FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 13, 2019

File 71 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re Re
			#	$	(% of principal balance)	#	$	(% of principal balance)	# $
3138WGBH6		1ST COLONIAL COMMUNITY BANK	1	$130,815.42	0.1%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$128,828.22	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,491,169.76	1.87%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$281,605.84	0.21%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$136,800.00	0.1%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,349.41	0.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$133,811.20	0.1%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$269,610.98	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$555,368.64	0.42%	0	$0.00	NA	0
		ALLIANCE BANK	1	$147,042.52	0.11%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$145,685.06	0.11%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$145,825.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	4	$538,732.89	0.4%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$405,863.72	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$142,204.35	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$126,600.00	0.09%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,265,519.15	0.95%	0	$0.00	NA	0
		AMERICAN BANK	1	$139,000.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	1	$129,900.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,855.00	0.1%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$143,223.70	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$283,054.05	0.21%	0	$0.00	NA	0
			1	$139,793.75	0.1%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	2	$283,796.84	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$139,223.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	$813,269.48	0.61%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$264,807.26	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$414,978.29	0.31%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$130,000.00	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$426,586.43	0.32%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,350.00	0.1%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$133,012.33	0.1%	0	$0.00	NA	0
	ARVEST BANK	1	$126,900.00	0.1%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$266,116.02	0.2%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$137,107.42	0.1%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAR MORTGAGE GROUP LLC	1	$125,822.47	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$252,639.46	0.19%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$385,230.98	0.29%	0	$0.00	NA	0
	AUBURNBANK	1	$147,781.97	0.11%	0	$0.00	NA	0
	BADGER BANK	1	$129,600.00	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$127,312.17	0.1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$267,890.80	0.2%	0	$0.00	NA	0
	BANK FORWARD	1	$148,935.11	0.11%	0	$0.00	NA	0
	BANK MUTUAL	1	$147,000.00	0.11%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$139,006.89	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$142,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$138,200.59	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,010,840.66	0.76%	0	$0.00	NA	0
	BANK SNB	2	$274,000.00	0.21%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$537,709.39	0.4%	0	$0.00	NA	0
	BANKTENNESSEE	1	$139,200.00	0.1%	0	$0.00	NA	0

	BANNER BANK	1	$138,320.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$260,211.89	0.2%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$421,593.93	0.32%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$442,019.00	0.33%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$147,500.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$553,251.57	0.42%	0	$0.00	NA	0	$
	BLOOMBANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	BLUE EAGLE CREDIT UNION	1	$143,297.81	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$415,709.52	0.31%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$287,340.15	0.22%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,400.00	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$140,597.13	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$146,400.00	0.11%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$134,042.34	0.1%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$129,883.00	0.1%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$143,247.88	0.11%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$578,964.46	0.43%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$144,786.39	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,255.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$687,492.02	0.52%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$127,016.73	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$148,281.23	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$712,764.88	0.53%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$143,792.52	0.11%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$142,793.97	0.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$147,981.67	0.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGEE LLC	1	$147,382.55	0.11%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$279,708.01	0.21%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$127,500.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$143,238.66	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$148,390.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,800.00	0.1%	0	$0.00	NA	0	$

	CENTRAL BANK OF ST LOUIS	2	$273,600.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$148,379.96	0.11%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$147,372.25	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$532,981.23	0.4%	0	$0.00	NA	0	$
	CHARTERBANK	2	$280,939.84	0.21%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$132,524.48	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$143,180.76	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$421,172.04	0.32%	0	$0.00	NA	0	$
	CHOICE BANK	1	$139,793.75	0.1%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE	1	$130,757.08	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$438,400.00	0.33%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$145,984.61	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$134,805.49	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$288,664.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$277,600.00	0.21%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$137,501.60	0.1%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$270,294.49	0.2%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC #1820	1	$129,110.51	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$441,942.87	0.33%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$127,992.25	0.1%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$672,116.79	0.5%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$147,886.62	0.11%	0	$0.00	NA	0	$
	COLLINS STATE BANK - RANDOM LAKE	2	$290,294.68	0.22%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$284,954.71	0.21%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$143,288.60	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,920.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH CREDIT UNION	1	$131,655.76	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$137,900.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	3	$400,626.88	0.3%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$271,670.65	0.2%	0	$0.00	NA	0	$
		3	$425,388.40	0.32%	0	$0.00	NA	0	$

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	6	$850,368.85	0.64%	0	$0.00	NA	0
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$134,809.78	0.1%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$135,423.16	0.1%	0	$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	$135,184.26	0.1%	0	$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$144,187.27	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$132,213.45	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$274,285.37	0.21%	0	$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	$125,414.96	0.09%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$135,558.73	0.1%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$149,404.57	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$401,271.66	0.3%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$136,000.00	0.1%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$141,000.00	0.11%	0	$0.00	NA	0
	COUNTYBANK	1	$141,246.61	0.11%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$124,815.85	0.09%	0	$0.00	NA	0
	CROSS KEYS BANK (14540)	1	$131,660.29	0.1%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$133,734.20	0.1%	0	$0.00	NA	0
	CUMD	1	$125,000.00	0.09%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$134,805.49	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$276,608.37	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$146,603.70	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$268,108.14	0.2%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$137,796.70	0.1%	0	$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$135,795.16	0.1%	0	$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	$407,719.60	0.31%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$414,825.98	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$135,799.65	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$139,798.29	0.1%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	$143,450.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$134,925.32	0.1%	0	$0.00	NA	0	$
	ELEMENT FUNDING	1	$135,865.99	0.1%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$553,600.00	0.42%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$147,781.97	0.11%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$141,798.59	0.11%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$134,809.78	0.1%	0	$0.00	NA	0	$
	EQUITY BANK	1	$143,797.10	0.11%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$132,812.60	0.1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$137,102.18	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,060.84	0.1%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$133,178.51	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	6	$829,175.00	0.62%	0	$0.00	NA	0	$
	EXCHANGE BANK	1	$148,780.50	0.11%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$133,303.32	0.1%	0	$0.00	NA	0	$
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$557,572.44	0.42%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$134,310.49	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$137,600.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$129,448.61	0.1%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$147,377.69	0.11%	0	$0.00	NA	0	$
	FBC MORTAGGE, LLC	1	$131,310.53	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$272,464.78	0.2%	0	$0.00	NA	0	$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$129,772.75	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK	5	$661,937.76	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$807,574.87	0.61%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$708,613.38	0.53%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$145,048.28	0.11%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$131,800.00	0.1%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$135,850.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$266,236.45	0.2%	0	$0.00	NA	0	$
	FIRST BANK	1	$139,802.74	0.1%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,630.54	0.1%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	3	$422,751.47	0.32%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$138,200.59	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$139,054.80	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$134,805.49	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$557,944.18	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$140,122.00	0.11%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$282,500.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$124,941.53	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,107.68	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,125.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$141,631.77	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$135,804.05	0.1%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,398.51	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,208,808.18	0.91%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$276,321.67	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC	1	$130,400.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$664,345.75	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$125,818.46	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$128,065.21	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$144,791.08	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$147,200.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$133,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$143,792.52	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$128,618.52	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$267,598.18	0.2%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$269,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$127,316.30	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$130,900.00	0.1%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$147,033.07	0.11%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$129,962.47	0.1%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$271,800.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$132,808.37	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$545,121.51	0.41%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$134,246.29	0.1%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$126,638.16	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,420.00	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$695,388.89	0.52%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$1,108,026.02	0.83%	0	$0.00	NA	0	$
	FIRSTAR BANK, N.A	1	$135,804.05	0.1%	0	$0.00	NA	0	$
	FIRSTBANK SOUTHWEST	1	$134,900.00	0.1%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$255,161.48	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$130,440.95	0.1%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$149,389.21	0.11%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	2	$264,855.91	0.2%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$532,559.52	0.4%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$147,000.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY	1	$139,793.75	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$145,145.20	0.11%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$127,950.00	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$294,392.04	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$285,250.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$149,146.00	0.11%	0	$0.00	NA	0	$
	GECU	4	$557,904.29	0.42%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$148,290.77	0.11%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	3	$400,718.46	0.3%	0	$0.00	NA	0	$
		2	$270,237.81	0.2%	0	$0.00	NA	0	$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA							
	GESA CREDIT UNION	1	$127,860.88	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$133,860.00	0.1%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$264,703.00	0.2%	0	$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$131,800.00	0.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	$140,400.00	0.11%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$137,700.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$148,839.99	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,691.23	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$147,282.70	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A ALIFORNIA CORPORATION	1	$129,309.21	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$137,293.61	0.1%	0	$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	$149,400.00	0.11%	0	$0.00	NA	0
	HARBORONE BANK	1	$143,783.11	0.11%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	1	$125,709.04	0.09%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$541,602.75	0.41%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$288,770.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$275,453.24	0.21%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$130,455.53	0.1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$269,833.66	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	$544,968.67	0.41%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$536,595.48	0.4%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$147,037.84	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$148,290.77	0.11%	0	$0.00	NA	0
	HOMETOWN BANK	1	$135,804.05	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$148,939.84	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$143,842.04	0.11%	0	$0.00	NA	0
	HOMEWISE, INC	2	$267,609.59	0.2%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$434,296.84	0.33%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$125,922.33	0.09%	0	$0.00	NA	0
		1	$141,824.89	0.11%	0	$0.00	NA	0

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK							
	IBERIABANK MORTGAGE COMPANY	4	$549,380.65	0.41%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$144,581.91	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,236,193.30	0.93%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$144,006.74	0.11%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,920.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,181.38	0.11%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	2	$271,186.39	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$128,065.21	0.1%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$138,514.56	0.1%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$147,755.00	0.11%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,294.49	0.1%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$147,777.09	0.11%	0	$0.00	NA	0
	IUKA STATE BANK	1	$144,791.08	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$124,823.88	0.09%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$267,345.05	0.2%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$136,588.48	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$281,769.00	0.21%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$274,000.00	0.21%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,406.12	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$286,803.91	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$133,800.00	0.1%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$133,752.67	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,250,194.31	0.94%	0	$0.00	NA	0
	LEADER BANK N.A	1	$145,784.91	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$148,939.84	0.11%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK	1	$147,250.00	0.11%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$141,255.69	0.11%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$128,069.30	0.1%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$128,065.21	0.1%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$146,788.20	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$131,809.81	0.1%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$146,834.33	0.11%	0	$0.00	NA	0

	LISTERHILL CREDIT UNION	1	$143,584.35	0.11%	0	$0.00	NA	0	$
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$140,003.66	0.11%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$134,306.21	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$269,450.00	0.2%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,397.27	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$135,608.65	0.1%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$277,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	1	$127,540.00	0.1%	0	$0.00	NA	0	$
	MARKESAN STATE BANK	1	$127,811.43	0.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,375.00	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$131,575.00	0.1%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$134,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$127,815.58	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$657,662.07	0.49%	0	$0.00	NA	0	$
	METRO BANK	1	$130,226.25	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$134,801.12	0.1%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$141,300.63	0.11%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$406,185.70	0.3%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$280,202.74	0.21%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$131,814.01	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$291,684.08	0.22%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$270,002.14	0.2%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,811.74	0.09%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$269,397.10	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	6	$821,921.71	0.62%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$141,345.68	0.11%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,314.85	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$678,976.43	0.51%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$267,969.84	0.2%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$132,800.00	0.1%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$126,221.90	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$139,802.74	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$143,422.63	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$136,802.61	0.1%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$134,801.12	0.1%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$127,851.37	0.1%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$125,644.32	0.09%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$148,780.50	0.11%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$125,600.00	0.09%	0	$0.00	NA	0	$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$146,488.63	0.11%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	5	$700,190.31	0.53%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$147,781.97	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$137,401.75	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$290,521.00	0.22%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$144,791.08	0.11%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$149,795.00	0.11%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	5	$695,100.00	0.52%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE, LLC, A LIMITED	1	$147,791.47	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$403,816.84	0.3%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$280,391.12	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$277,917.86	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$275,406.12	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$132,808.37	0.1%	0	$0.00	NA	0	$
	PARK BANK	1	$147,227.56	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$281,586.39	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$139,798.29	0.1%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION	1	$147,037.84	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$417,340.82	0.31%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$411,299.21	0.31%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$286,711.00	0.22%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$133,196.67	0.1%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$141,391.39	0.11%	0	$0.00	NA	0	$
	PINELLAS FEDERAL CREDIT UNION	1	$146,575.69	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$271,612.43	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	5	$695,979.54	0.52%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$147,781.96	0.11%	0	$0.00	NA	0	$
	PIONEER BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$138,192.46	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$289,976.43	0.22%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$143,450.00	0.11%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$149,600.00	0.11%	0	$0.00	NA	0	$
	PORTAGE COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$148,935.11	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$135,391.57	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	3	$418,889.21	0.31%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$137,520.00	0.1%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES INC	1	$147,781.97	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$290,785.01	0.22%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$132,313.31	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$142,174.39	0.11%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$282,988.99	0.21%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$298,184.66	0.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$141,001.05	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$149,600.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$149,000.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	1	$133,172.10	0.1%	0	$0.00	NA	0	$
	RESCUE MORTGAGE, INC	1	$138,994.93	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$145,000.00	0.11%	0	$0.00	NA	0	$

	RESOURCE LENDERS, INC	1	$124,815.85	0.09%	0	$0.00	NA	0	$
	RIVER BANK AND TRUST	1	$138,514.56	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$129,816.84	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$266,981.54	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$432,598.44	0.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$142,323.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,009.66	0.1%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	2	$273,619.17	0.21%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	3	$402,428.12	0.3%	0	$0.00	NA	0	$
	ROYAL BANK	1	$134,796.67	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	9	$1,281,306.00	0.96%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$147,292.17	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,100,771.56	0.83%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,712.63	0.11%	0	$0.00	NA	0	$
	S&T BANK	3	$406,057.69	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$138,799.72	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$144,681.83	0.11%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$125,000.00	0.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$143,792.15	0.11%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$134,937.92	0.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$134,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$137,805.55	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$431,896.96	0.32%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$145,878.61	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$142,299.21	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$282,941.39	0.21%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$146,320.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$270,679.86	0.2%	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$129,059.59	0.1%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$144,003.21	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$271,200.00	0.2%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$136,500.00	0.1%	0	$0.00	NA	0	$
	SOUTH PORTE BANK	1	$124,823.88	0.09%	0	$0.00	NA	0	$
	SOUTH STATE BANK	8	$1,150,127.49	0.86%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	1	$137,397.28	0.1%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES INC	1	$141,845.33	0.11%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$136,990.00	0.1%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$139,798.29	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$285,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$142,285.37	0.11%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$142,405.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$145,285.65	0.11%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$430,503.20	0.32%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$131,060.89	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	9	$1,221,096.52	0.92%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$124,823.88	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$142,405.00	0.11%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$127,500.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$829,698.42	0.62%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$413,499.21	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$841,898.93	0.63%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	2	$279,592.04	0.21%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	8	$1,148,205.53	0.86%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$657,080.37	0.49%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$137,542.53	0.1%	0	$0.00	NA	0	$
	TEXAS BANK	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,600.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,009.66	0.1%	0	$0.00	NA	0	$
	THE CLEVELAND STATE BANK	1	$138,009.31	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$129,816.84	0.1%	0	$0.00	NA	0	$
		1	$138,197.01	0.1%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK OF BATTLE LAKE							
	THE HONESDALE NATIONAL BANK	1	$144,791.08	0.11%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$131,809.81	0.1%	0	$0.00	NA	0
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$143,797.10	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,400.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$129,005.40	0.1%	0	$0.00	NA	0
	THE PARIS NATIONAL BANK	1	$129,013.84	0.1%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$125,000.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$145,794.29	0.11%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,125.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$148,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$137,600.00	0.1%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$410,781.97	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$136,725.72	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$146,912.70	0.11%	0	$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$137,700.00	0.1%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$146,942.98	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$282,898.29	0.21%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$134,100.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$134,809.78	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,242,564.03	0.93%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$125,823.26	0.09%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$148,926.35	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$126,821.05	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$132,894.30	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,611,464.60	1.21%	0	$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION	1	$138,204.59	0.1%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$149,384.46	0.11%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$276,806.93	0.21%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$139,500.00	0.1%	0	$0.00	NA	0	$
		UW CREDIT UNION	9	$1,279,082.07	0.96%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$270,859.17	0.2%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	4	$543,264.52	0.41%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$405,122.63	0.3%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$124,811.74	0.09%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$135,728.48	0.1%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	2	$297,380.06	0.22%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$141,000.00	0.11%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$414,300.00	0.31%	0	$0.00	NA	0	$
		WAKEFIELD COOPERATIVE BANK	1	$140,043.38	0.11%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,812.90	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$124,782.48	0.09%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$147,682.11	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$127,315.97	0.1%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$148,000.00	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$136,598.47	0.1%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	3	$426,618.36	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$416,199.48	0.31%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$263,469.84	0.2%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$137,750.00	0.1%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	2	$258,332.00	0.19%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$265,476.67	0.2%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$138,541.02	0.1%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$145,145.20	0.11%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$137,610.45	0.1%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	2	$278,792.52	0.21%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	3	$425,208.38	0.32%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	5	$661,878.20	0.5%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$138,550.09	0.1%	0	$0.00	NA	0	$
		Unavailable	6	$848,359.29	0.63%	0	$0.00	NA	0	$
Total			**967**	**$133,310,255.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBJ2			13	$2,114,516.15	2.72%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION							
		ACCENTRA CREDIT UNION	1	$162,200.00	0.21%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$159,779.57	0.21%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$158,431.43	0.2%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$166,250.00	0.21%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$151,570.92	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$158,000.00	0.2%	0	$0.00	NA	0
		ALLIANT BANK	1	$173,168.00	0.22%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$155,780.20	0.2%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	$166,010.46	0.21%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,070.08	0.22%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$154,400.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$159,900.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$303,259.48	0.39%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$152,779.55	0.2%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$170,953.34	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$162,765.14	0.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$326,771.60	0.42%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$172,615.54	0.22%	0	$0.00	NA	0
		ARIZONA BANK & TRUST	1	$149,788.65	0.19%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$174,400.00	0.22%	0	$0.00	NA	0
		ARVEST BANK	1	$163,768.92	0.21%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK	1	$172,002.09	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,353.99	0.22%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$323,094.24	0.42%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$317,796.75	0.41%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$165,000.00	0.21%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,486,262.78	1.91%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$169,749.56	0.22%	0	$0.00	NA	0
		BANK MUTUAL	1	$169,749.56	0.22%	0	$0.00	NA	0
		BANK OF GALESVILLE	1	$168,756.50	0.22%	0	$0.00	NA	0
		BANK OF HAWAII RETAIL	1	$172,256.95	0.22%	0	$0.00	NA	0
		BANK OF SULLIVAN	1	$172,900.00	0.22%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$160,768.03	0.21%	0	$0.00	NA	0	$
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$149,779.02	0.19%	0	$0.00	NA	0	$
	BANNER BANK	2	$320,748.08	0.41%	0	$0.00	NA	0	$
	BELGRADE STATE BANK, A CORPORATION	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$489,720.18	0.63%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$158,000.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	5	$820,520.35	1.05%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$149,788.65	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,958.78	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$802,505.00	1.03%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$633,800.00	0.81%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$174,154.27	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$332,472.30	0.43%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$323,338.70	0.42%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$167,757.94	0.22%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$156,978.51	0.2%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$472,300.00	0.61%	0	$0.00	NA	0	$
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOU	1	$174,154.27	0.22%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$154,365.34	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$155,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$642,127.76	0.83%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$149,893.20	0.19%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$162,256.15	0.21%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$163,600.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$477,260.00	0.61%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$170,528.94	0.22%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$167,672.62	0.22%	0	$0.00	NA	0	$
	CODE CREDIT UNION	1	$152,493.84	0.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$315,436.88	0.41%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$160,500.00	0.21%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$167,913.91	0.22%	0	$0.00	NA	0	$

	COMMERCIAL BANK OF TEXAS, N.A	1	$158,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$159,160.33	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,761.35	0.21%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$171,672.30	0.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$160,959.46	0.21%	0	$0.00	NA	0	$
	COUNTY BANK	1	$174,600.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$159,479.97	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$155,800.00	0.2%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$161,766.59	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$323,543.77	0.42%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,079.77	0.2%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$170,000.00	0.22%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$156,170.00	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$153,825.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$164,057.95	0.21%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$169,749.56	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$326,250.00	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$682,875.55	0.88%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$317,854.27	0.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,285,353.88	1.65%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$324,400.00	0.42%	0	$0.00	NA	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$167,757.94	0.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$156,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,151,541.25	1.48%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$336,000.00	0.43%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$170,400.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$162,000.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$167,900.00	0.22%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$319,755.06	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$160,170.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$169,437.00	0.22%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$149,211.18	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,262.23	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$154,150.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$490,150.00	0.63%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$169,865.65	0.22%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,905.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$171,757.65	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$169,755.06	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$151,785.83	0.2%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$170,664.20	0.22%	0	$0.00	NA	0	$
	FIRST SERVICE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$332,262.08	0.43%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$169,575.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$174,000.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$477,422.00	0.61%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$168,856.36	0.22%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$170,958.78	0.22%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY, LLC	1	$171,593.00	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$321,031.38	0.41%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$317,200.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$347,029.27	0.45%	0	$0.00	NA	0	$
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$158,202.15	0.2%	0	$0.00	NA	0	$
	GIFFORD STATE BANK	1	$155,000.00	0.2%	0	$0.00	NA	0	$

	GMFS, LLC	1	$164,350.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$168,531.35	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$163,020.00	0.21%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$163,200.00	0.21%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$168,471.45	0.22%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,529.14	0.2%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$323,990.48	0.42%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$171,000.00	0.22%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$328,212.53	0.42%	0	$0.00	NA	0	$
	HERITAGE COMMUNITIY BANK	1	$172,450.00	0.22%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$319,495.56	0.41%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,905.00	0.22%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$171,752.18	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$302,073.78	0.39%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$671,664.75	0.86%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$331,022.67	0.43%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$155,785.07	0.2%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$166,400.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$327,400.00	0.42%	0	$0.00	NA	0	$
	HURON VALLEY STATE BANK	1	$164,567.80	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$952,402.12	1.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$151,126.50	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,600.00	0.22%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$165,600.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$170,759.06	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,855.00	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$167,200.00	0.21%	0	$0.00	NA	0	$
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$630,165.34	0.81%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$317,988.51	0.41%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	3	$490,586.68	0.63%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$157,200.00	0.2%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$151,570.92	0.19%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$170,405.62	0.22%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$156,655.00	0.2%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$174,359.45	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$479,047.96	0.62%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$173,743.67	0.22%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$149,783.88	0.19%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$334,003.17	0.43%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.2%	0	$0.00	NA	0	$
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	$151,875.93	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$314,800.00	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$149,783.88	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$653,541.40	0.84%	0	$0.00	NA	0	$
	MORTGAGE PROS, INC	1	$159,764.29	0.21%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$499,622.24	0.64%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$498,323.78	0.64%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	8	$1,305,136.57	1.68%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$162,765.14	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$166,500.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$153,583.39	0.2%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$166,709.46	0.21%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$311,000.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$162,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$169,021.52	0.22%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$334,215.43	0.43%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$312,450.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,200.00	0.21%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$161,771.74	0.21%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$173,375.00	0.22%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$172,416.72	0.22%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$173,244.40	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$159,769.47	0.21%	0	$0.00	NA	0	$

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$163,264.43	0.21%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$155,500.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	5	$820,272.53	1.05%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,584.71	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$320,337.38	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	5	$814,086.09	1.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$478,459.37	0.61%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$327,769.47	0.42%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$156,000.00	0.2%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$173,800.00	0.22%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$170,753.17	0.22%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PRYSMA LENDING GROUP LLC	1	$168,750.00	0.22%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$346,528.90	0.45%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$160,313.47	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	1	$154,132.52	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$172,000.00	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$166,250.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,450.00	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$159,664.43	0.21%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$170,748.08	0.22%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,905.00	0.22%	0	$0.00	NA	0	$
	SARASOTA MORTGAGE SERVICES, LLC	1	$151,785.83	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$171,000.00	0.22%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$481,478.26	0.62%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$174,800.00	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,506.42	0.22%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
		1	$152,784.43	0.2%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIGNATURE BANK OF ARKANSAS	1	$160,318.68	0.21%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$172,256.95	0.22%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$171,757.65	0.22%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$627,644.70	0.81%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	$151,920.00	0.2%	0	$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	$157,200.00	0.2%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$167,053.53	0.21%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$169,860.33	0.22%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$173,605.05	0.22%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$168,751.03	0.22%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$152,000.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$171,258.36	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$329,575.00	0.42%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$166,964.42	0.21%	0	$0.00	NA	0
	STATE STREET BANK	1	$160,075.00	0.21%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	2	$330,050.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	8	$1,294,957.46	1.66%	0	$0.00	NA	0
	STEARNS LENDING, LLC	8	$1,296,187.00	1.67%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$335,450.00	0.43%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$485,855.62	0.62%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$319,753.82	0.41%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$149,783.49	0.19%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$1,009,069.78	1.3%	0	$0.00	NA	0
	TD BANK, N.A	3	$484,067.22	0.62%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$313,552.87	0.4%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$153,600.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$322,309.70	0.41%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$151,776.07	0.2%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$165,771.30	0.21%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$151,000.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$164,600.00	0.21%	0	$0.00	NA	0
		1	$161,766.59	0.21%	0	$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$321,750.00	0.41%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$165,596.00	0.21%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$151,580.42	0.19%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	4	$651,428.00	0.84%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$321,257.94	0.41%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$154,636.00	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$156,029.84	0.2%	0	$0.00	NA	0
	UNITED BANK	1	$154,776.27	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$170,000.00	0.22%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$155,500.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$329,561.47	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$765,434.97	0.98%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$311,440.62	0.4%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$160,323.78	0.21%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,566.05	0.2%	0	$0.00	NA	0
	UW CREDIT UNION	2	$342,592.10	0.44%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$158,775.96	0.2%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$154,571.95	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$153,260.00	0.2%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$167,200.00	0.21%	0	$0.00	NA	0
	VISION BANK	1	$166,250.00	0.21%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$152,000.00	0.2%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$159,675.38	0.21%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$158,000.00	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$169,434.68	0.22%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$318,281.00	0.41%	0	$0.00	NA	0

		WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK	1	$163,347.86	0.21%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$154,781.60	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$340,505.00	0.44%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$161,691.70	0.21%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$154,776.68	0.2%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$161,771.74	0.16%	0	$0.00	NA	0	$
Total			**480**	**$77,808,310.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBK9		A1 MORTGAGE GROUP, LLC	1	$175,176.76	0.44%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$201,000.00	0.5%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$256,500.00	0.64%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$256,500.13	0.64%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$280,000.00	0.7%	0	$0.00	NA	0	$
		AMPLIFY FCU	1	$327,464.73	0.81%	0	$0.00	NA	0	$
		ARVEST BANK	1	$237,528.66	0.59%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$803,178.24	2%	0	$0.00	NA	0	$
		BANCFIRST	1	$219,564.31	0.55%	0	$0.00	NA	0	$
		BANK OF CANTON	1	$205,225.83	0.51%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$249,780.60	0.62%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$452,134.71	1.13%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$399,000.00	0.99%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$198,512.57	0.49%	0	$0.00	NA	0	$
		BAY EQUTIY LLC	1	$373,071.90	0.93%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$199,603.91	0.5%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$193,123.64	0.48%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$286,950.84	0.71%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$227,572.34	0.57%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$645,265.10	1.61%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,628.61	0.49%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$626,756.29	1.56%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	5	$1,388,928.56	3.46%	0	$0.00	NA	0	$

	CENTRAL TRUST BANK	1	$213,538.22	0.53%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$890,779.66	2.22%	0	$0.00	NA	0	$
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$199,611.00	0.5%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$578,968.10	1.44%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$466,562.37	1.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,702.41	0.38%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$271,988.86	0.68%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$200,609.05	0.5%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$261,982.60	0.65%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$157,193.66	0.39%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$184,902.49	0.46%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$324,356.36	0.81%	0	$0.00	NA	0	$
	E MORTGAGE MANAGMENT LLC	1	$399,249.72	0.99%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$638,076.61	1.59%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$130,041.95	0.32%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$683,152.00	1.7%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$236,000.00	0.59%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$325,399.58	0.81%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$753,727.44	1.88%	0	$0.00	NA	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$118,968.15	0.3%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$227,548.46	0.57%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	2	$559,389.97	1.39%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$995,280.41	2.48%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$223,579.84	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$197,621.80	0.49%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$219,579.77	0.55%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$235,700.00	0.59%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$853,100.00	2.12%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$334,060.68	0.83%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	2	$449,263.93	1.12%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$402,841.93	1%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$232,021.87	0.58%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$192,138.92	0.48%	0	$0.00	NA	0	$

	HERSHEY STATE BANK	1	$135,659.48	0.34%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$227,858.66	0.57%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$207,000.00	0.52%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	2	$412,883.59	1.03%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$378,141.79	0.94%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$278,467.07	0.69%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$368,295.16	0.92%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$739,974.83	1.84%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$284,435.58	0.71%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$320,364.28	0.8%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$411,982.48	1.03%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$408,373.44	1.02%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$320,486.66	0.8%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$134,034.03	0.33%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$422,029.43	1.05%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$264,493.82	0.66%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$628,354.76	1.56%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$416,188.92	1.04%	0	$0.00	NA	0	$
	PINNACLE BANK-WYOMING	1	$252,500.00	0.63%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,243,477.64	3.09%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	2	$295,441.70	0.74%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING	1	$245,738.71	0.61%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$208,750.00	0.52%	0	$0.00	NA	0	$
	RENASANT BANK	1	$353,183.99	0.88%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$331,354.25	0.82%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$560,239.61	1.39%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$401,247.49	1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$328,958.92	0.82%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$694,089.70	1.73%	0	$0.00	NA	0	$
		7	$1,965,078.89	4.89%	0	$0.00	NA	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$331,500.00	0.82%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$224,450.00	0.56%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$176,262.67	0.44%	0	$0.00	NA	0
		STEARNS LENDING INC	8	$1,940,607.78	4.83%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$261,250.00	0.65%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$144,717.97	0.36%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$265,434.72	0.66%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$135,400.00	0.34%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$135,423.42	0.34%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$317,779.23	0.79%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$272,469.01	0.68%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$400,704.86	1%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$189,630.44	0.47%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$657,208.05	1.64%	0	$0.00	NA	0
		Unavailable	1	$299,405.87	0.67%	0	$0.00	NA	0
Total			**159**	**$40,185,234.44**	**100%**	**0**	**$0.00**		**0**
3138WGBL7		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$58,151.66	0.06%	0	$0.00	NA	0
		1ST FARM CREDIT SERVICES, FLCA	1	$73,521.27	0.07%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	5	$350,291.69	0.33%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	$195,009.39	0.19%	0	$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	$69,896.87	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$1,153,881.81	1.1%	0	$0.00	NA	0
		ACCENTRA CREDIT UNION	1	$67,320.01	0.06%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,683.58	0.08%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$68,666.76	0.07%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$56,917.87	0.05%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$68,896.07	0.07%	0	$0.00	NA	0
		ALLIANCE BANK	2	$115,733.01	0.11%	0	$0.00	NA	0
		ALLIANCE FEDERAL CREDIT UNION	1	$55,971.02	0.05%	0	$0.00	NA	0

	ALLIANT BANK	2	$82,081.56	0.08%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	1	$81,632.21	0.08%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	2	$145,892.92	0.14%	0	$0.00	NA	0	$
	ALPENA COMMUNITY CREDIT UNION	1	$25,000.00	0.02%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	7	$419,957.74	0.4%	0	$0.00	NA	0	$
	ALTERRA BANK	1	$42,488.69	0.04%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$217,263.62	0.21%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$61,600.00	0.06%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$480,210.51	0.46%	0	$0.00	NA	0	$
	AMERICA'S FIRST FCU	1	$83,876.25	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$122,649.13	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,932.22	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$68,400.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST CO	1	$54,035.29	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	8	$590,741.53	0.56%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	AMERIS BANK	3	$160,832.15	0.15%	0	$0.00	NA	0	$
	AMERIS BANK, A COPRORATION	1	$59,915.46	0.06%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	8	$521,096.24	0.5%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$183,304.25	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$289,789.51	0.28%	0	$0.00	NA	0	$
	ARVEST BANK	8	$581,701.63	0.55%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	2	$145,692.91	0.14%	0	$0.00	NA	0	$
	ASHLAND CREDIT UNION	1	$56,916.02	0.05%	0	$0.00	NA	0	$
	ASPIRE FEDERAL CREDIT UNION	1	$65,250.00	0.06%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$71,896.26	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$502,414.65	0.48%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$152,477.56	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$135,799.65	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$389,115.31	0.37%	0	$0.00	NA	0	$

	ATLANTIC HOME LOANS INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	1	$64,600.00	0.06%	0	$0.00	NA	0	$
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$68,206.92	0.06%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$74,527.46	0.07%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$82,381.13	0.08%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$70,200.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$683,920.08	0.65%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$70,899.96	0.07%	0	$0.00	NA	0	$
	BANK OF RANTOUL	2	$127,292.87	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$117,947.23	0.11%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$71,147.34	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$137,910.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$75,985.38	0.07%	0	$0.00	NA	0	$
	BANK SNB	1	$34,000.00	0.03%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$79,787.42	0.08%	0	$0.00	NA	0	$
	BANKIOWA	1	$49,200.00	0.05%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$30,355.22	0.03%	0	$0.00	NA	0	$
	BANNER BANK	7	$465,870.15	0.44%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$314,104.10	0.3%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$67,899.82	0.06%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$270,318.29	0.26%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	BEST REWARD CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$236,362.99	0.23%	0	$0.00	NA	0	$
	BETTER BANKS	2	$121,021.44	0.12%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$75,892.92	0.07%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$195,966.40	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$207,879.37	0.2%	0	$0.00	NA	0	$
	BLOOMBANK	1	$74,891.94	0.07%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$73,893.38	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$82,381.13	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$82,650.00	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	5	$343,931.56	0.33%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$64,802.25	0.06%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$72,000.00	0.07%	0	$0.00	NA	0	$

	BORDER STATE BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$64,906.35	0.06%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$346,842.59	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	2	$147,904.19	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,920.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$219,221.51	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$203,660.88	0.19%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$78,068.91	0.07%	0	$0.00	NA	0	$
	BROWN COUNTY STATE BANK	1	$35,945.77	0.03%	0	$0.00	NA	0	$
	BTH BANK, NA	1	$79,769.09	0.08%	0	$0.00	NA	0	$
	BUSEY BANK	2	$99,859.10	0.1%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$134,608.31	0.13%	0	$0.00	NA	0	$
	CALL FEDERAL CREDIT UNION	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$83,876.25	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	4	$285,102.03	0.27%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$50,928.14	0.05%	0	$0.00	NA	0	$
	CARROLL COUNTY STATE BANK	3	$183,282.78	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$83,600.00	0.08%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$67,904.19	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$210,750.82	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$117,750.64	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$54,431.57	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$160,580.73	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$195,814.01	0.19%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	3	$224,935.69	0.21%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$80,636.23	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$141,700.00	0.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$77,882.52	0.07%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$123,413.84	0.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$149,300.00	0.14%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	4	$275,222.32	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$147,836.10	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$247,264.34	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$127,924.50	0.12%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK	2	$142,292.66	0.14%	0	$0.00	NA	0	$

	CFCU COMMUNITY CREDIT UNION	1	$52,200.00	0.05%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	7	$433,263.00	0.41%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$69,689.59	0.07%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	3	$186,100.46	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$79,788.82	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORAT	1	$73,514.54	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$59,164.63	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	1	$67,897.58	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$67,600.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$183,936.61	0.18%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$73,893.38	0.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$129,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$63,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$74,894.79	0.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$65,600.00	0.06%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$65,862.83	0.06%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$56,916.02	0.05%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	3	$224,664.00	0.21%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	2	$143,500.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$51,926.73	0.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$236,699.36	0.23%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$206,692.14	0.2%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$74,594.75	0.07%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	3	$197,148.92	0.19%	0	$0.00	NA	0	$

	COMMONWEALTH BANK & TRUST COMPANY	3	$231,079.49	0.22%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$78,256.95	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$52,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	9	$499,218.11	0.48%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$52,723.92	0.05%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	4	$315,482.36	0.3%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	3	$193,044.31	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$44,936.60	0.04%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	5	$303,244.42	0.29%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	13	$860,803.86	0.82%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$182,550.31	0.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	$240,703.12	0.23%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$221,393.55	0.21%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	$75,885.53	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	4	$264,771.86	0.25%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$51,923.40	0.05%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$74,891.94	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	6	$420,021.43	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$74,891.94	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF OHIO	1	$77,490.66	0.07%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$150,682.57	0.14%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$57,904.18	0.06%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,108.94	0.06%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,399.26	0.07%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$69,633.89	0.07%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$199,501.47	0.19%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	2	$110,178.61	0.1%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$146,992.60	0.14%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$68,206.58	0.06%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$81,881.84	0.08%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$71,896.26	0.07%	0	$0.00	NA	0	$

	DENVER COMMUNITY CREDIT UNION	1	$74,894.32	0.07%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$412,447.60	0.39%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$26,442.03	0.03%	0	$0.00	NA	0	$
	DFCU FINANCIAL	8	$570,919.56	0.54%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$451,703.63	0.43%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$300,561.27	0.29%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$79,879.51	0.08%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$59,915.46	0.06%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$77,735.31	0.07%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	2	$142,920.69	0.14%	0	$0.00	NA	0	$
	ELEMENT FEDERAL CREDIT UNION	1	$81,083.01	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$132,318.74	0.13%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	2	$118,932.18	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	14	$933,047.27	0.89%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$54,449.67	0.05%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$144,817.11	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$880,989.15	0.84%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$83,579.40	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$203,954.30	0.19%	0	$0.00	NA	0	$
	FAIRMONT FEDERAL CREDIT UNION	2	$148,290.46	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$214,605.89	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$73,196.70	0.07%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$217,714.25	0.21%	0	$0.00	NA	0	$
	FARMER'S BANK	1	$36,523.47	0.03%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$153,999.97	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$78,800.00	0.08%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	3	$163,747.29	0.16%	0	$0.00	NA	0	$
	FARMERS STATE BANK	5	$329,741.50	0.31%	0	$0.00	NA	0	$
	FARMERS STATE BANK AND TRUST CO	1	$75,233.94	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$73,491.58	0.07%	0	$0.00	NA	0	$

	FARMERS STATE BANK OF HARTLAND	2	$154,287.28	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$66,536.84	0.06%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$78,287.04	0.07%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$59,911.60	0.06%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$61,910.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$83,200.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$747,414.02	0.71%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$511,989.97	0.49%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$50,150.00	0.05%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$180,869.01	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$50,726.80	0.05%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$80,750.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK & TRUST DUNCAN	1	$67,105.32	0.06%	0	$0.00	NA	0	$
	FIRST BANK & TRUST OF DUNCAN	1	$75,890.49	0.07%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$277,084.03	0.26%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$147,759.17	0.14%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	5	$351,158.97	0.33%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$61,750.00	0.06%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	4	$289,885.74	0.28%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$55,921.10	0.05%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$47,433.07	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	6	$376,565.64	0.36%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$78,289.53	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$125,993.24	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$367,970.61	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	$907,124.64	0.86%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$126,325.07	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$74,889.51	0.07%	0	$0.00	NA	0	$
		1	$62,306.02	0.06%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
	FIRST FLIGHT FCU	1	$66,451.96	0.06%	0	$0.00	NA	0
	FIRST GENERAL CU	1	$36,100.00	0.03%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$83,513.46	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$281,396.47	0.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$118,726.59	0.11%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$73,396.44	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	$647,157.02	0.62%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$58,800.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY MO	1	$80,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$59,913.55	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$57,120.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$71,396.98	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,431.89	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$55,575.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$63,556.23	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$679,254.21	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	$755,277.13	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	$72,058.68	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,927.96	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$72,000.00	0.07%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	2	$95,418.97	0.09%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	31	$2,221,012.75	2.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$130,394.10	0.12%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$68,898.35	0.07%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$66,800.00	0.06%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	4	$211,009.03	0.2%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	$79,540.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	2	$111,850.00	0.11%	0	$0.00	NA	0

	FIRST STATE BANK CENTRAL TEXAS	1	$66,413.29	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$284,792.11	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK OF LE CENTER (12040)	1	$44,867.19	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK SHANNON POLO	1	$73,890.98	0.07%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	4	$293,483.67	0.28%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$78,400.00	0.07%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	$77,882.52	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$141,695.55	0.14%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$553,436.30	0.53%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$47,193.41	0.04%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$83,082.77	0.08%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$77,161.15	0.07%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$76,322.31	0.07%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$125,500.00	0.12%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$19,372.67	0.02%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	2	$151,525.00	0.14%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	2	$124,258.23	0.12%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	2	$138,500.00	0.13%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$154,279.77	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$49,924.69	0.05%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$134,920.00	0.13%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$140,052.39	0.13%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$46,930.76	0.04%	0	$0.00	NA	0	$
	FULTON BANK, N.A	5	$269,868.59	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$230,688.79	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$139,793.74	0.13%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$59,539.09	0.06%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$70,897.71	0.07%	0	$0.00	NA	0	$
	GECU	7	$488,441.13	0.47%	0	$0.00	NA	0	$
	GERBER FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$64,908.42	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$81,000.00	0.08%	0	$0.00	NA	0	$
		1	$75,885.53	0.07%	0	$0.00	NA	0	$

	GREEN BELT BANK & TRUST - IOWA FALL							
	GREYLOCK FEDERAL CREDIT UNION	2	$148,899.14	0.14%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$50,328.99	0.05%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$126,565.47	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$49,927.96	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$125,500.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$54,323.35	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$81,263.11	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$228,538.14	0.22%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$43,377.21	0.04%	0	$0.00	NA	0
	HAWTHORN BANK	1	$83,700.00	0.08%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	6	$334,605.89	0.32%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$80,522.07	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	2	$84,875.85	0.08%	0	$0.00	NA	0
	HNB NATIONAL BANK	3	$212,313.64	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$314,795.53	0.3%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$53,920.44	0.05%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$62,905.11	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$59,200.00	0.06%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$227,788.93	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$158,568.11	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$135,342.29	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	2	$163,525.80	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$187,067.48	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$76,739.28	0.07%	0	$0.00	NA	0
	HOMEWISE, INC	2	$152,697.42	0.15%	0	$0.00	NA	0
	HONOR BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$77,490.66	0.07%	0	$0.00	NA	0
	HORIZON BANK, N.A	7	$516,618.45	0.49%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	3	$215,688.78	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$37,845.39	0.04%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$110,442.10	0.11%	0	$0.00	NA	0
		1	$37,929.74	0.04%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	8	$551,094.79	0.53%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$74,894.32	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	21	$1,320,216.09	1.26%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$579,501.07	0.55%	0	$0.00	NA	0
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$62,400.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	5	$313,619.05	0.3%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$222,436.31	0.21%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$80,000.00	0.08%	0	$0.00	NA	0
	INDEPENDENT BANK	7	$526,249.61	0.5%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$80,394.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$72,794.96	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,762.60	0.21%	0	$0.00	NA	0
	IROQUOIS FEDERAL	1	$59,759.86	0.06%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$115,825.00	0.11%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	$280,688.80	0.27%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$75,892.92	0.07%	0	$0.00	NA	0
	KENTLAND BANK	1	$70,715.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$44,804.83	0.04%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$117,031.13	0.11%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$56,919.69	0.05%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	$555,611.39	0.53%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	$206,670.30	0.2%	0	$0.00	NA	0
	LAKE REGION BANK	2	$142,192.78	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$764,534.55	0.73%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$80,985.73	0.08%	0	$0.00	NA	0
	LEGEND BANK, N.A	2	$155,280.90	0.15%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$63,190.83	0.06%	0	$0.00	NA	0
	LIBERTY BANK	1	$69,896.87	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$147,988.93	0.14%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$73,392.24	0.07%	0	$0.00	NA	0
	LONGVIEW BANK	1	$48,729.69	0.05%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$160,658.65	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$194,305.61	0.19%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220	1	$79,422.81	0.08%	0	$0.00	NA	0

	WHITEFISH							
	MAQUOKETA STATE BANK	2	$125,250.00	0.12%	0	$0.00	NA	0
	MARINE BANK	5	$361,298.56	0.34%	0	$0.00	NA	0
	MARINE BANK & TRUST	1	$76,450.00	0.07%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$74,889.51	0.07%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$39,942.36	0.04%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$190,704.40	0.18%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$190,533.92	0.18%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$84,075.96	0.08%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$77,490.66	0.07%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	$105,747.41	0.1%	0	$0.00	NA	0
	MERCANTILE BANK	4	$247,077.28	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$298,376.60	0.28%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$65,200.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	2	$121,893.93	0.12%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$67,400.50	0.06%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$72,890.05	0.07%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$58,415.71	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$137,757.26	0.13%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	$118,844.40	0.11%	0	$0.00	NA	0
	MID KANSAS CREDIT UNION	1	$74,889.51	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,917.17	0.05%	0	$0.00	NA	0
	MIDFIRST BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$84,355.54	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$154,536.96	0.15%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABLITY	1	$80,516.93	0.08%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$84,000.00	0.08%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$80,883.29	0.08%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$80,631.04	0.08%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$60,000.00	0.06%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$74,889.51	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$170,400.97	0.16%	0	$0.00	NA	0

	MLD MORTGAGE, INC	2	$127,800.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$75,890.49	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	6	$312,020.49	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$297,248.45	0.28%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$282,257.73	0.27%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	2	$164,149.14	0.16%	0	$0.00	NA	0	$
	MOUND CITY BANK	3	$177,084.41	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$278,708.97	0.27%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$52,426.03	0.05%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$41,838.27	0.04%	0	$0.00	NA	0	$
	MWABANK	2	$109,800.51	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$76,050.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$106,900.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE BANK	4	$262,921.09	0.25%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$67,904.19	0.06%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	2	$84,727.96	0.08%	0	$0.00	NA	0	$
	NOIC INC	1	$61,910.67	0.06%	0	$0.00	NA	0	$
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$74,891.94	0.07%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,884.74	0.08%	0	$0.00	NA	0	$
	NORTHEAST SECURITY BANK	1	$61,313.49	0.06%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$161,284.78	0.15%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$59,915.46	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$69,896.87	0.07%	0	$0.00	NA	0	$
	NORTHWOODS COMMUNITY CREDIT UNION	1	$56,500.00	0.05%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$201,521.25	0.19%	0	$0.00	NA	0	$
	NSB BANK	2	$82,381.13	0.08%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$79,884.74	0.08%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	2	$117,256.96	0.11%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	3	$184,680.04	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	14	$938,358.07	0.89%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$208,922.50	0.2%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$44,932.23	0.04%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$82,880.42	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK	4	$287,090.47	0.27%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$155,820.11	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	6	$299,910.62	0.29%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$
	PALMETTO HERITAGE BANKAND TRUST	1	$79,884.53	0.08%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	5	$315,812.98	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$75,500.00	0.07%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$63,500.00	0.06%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,075.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$390,354.27	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$669,933.97	0.64%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$62,228.19	0.06%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	PETEFISH, SKILES AND CO. BANK	1	$65,902.76	0.06%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$64,906.35	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$225,949.15	0.22%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$79,887.28	0.08%	0	$0.00	NA	0	$
	PIONEER BANK	1	$68,301.45	0.07%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$99,909.23	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$149,979.03	0.14%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	3	$211,974.32	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$143,629.51	0.14%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	2	$129,656.30	0.12%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$145,485.35	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$240,066.05	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	3	$223,233.92	0.21%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$193,640.73	0.18%	0	$0.00	NA	0	$
	PRIME FINANCIAL CREDIT UNION	1	$78,012.64	0.07%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$166,331.74	0.16%	0	$0.00	NA	0	$

	PROFINIUM, INC., A CORPORATION	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$60,892.63	0.06%	0	$0.00	NA	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$42,738.34	0.04%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$257,233.13	0.25%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$59,913.55	0.06%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	PS BANK	1	$78,736.39	0.08%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$191,850.00	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$68,800.00	0.07%	0	$0.00	NA	0	$
	RABOBANK, N.A	2	$139,800.20	0.13%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$65,918.61	0.06%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$67,824.29	0.06%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$69,896.87	0.07%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	RELIANCE STATE BANK, A CORPORATION, 175 E. 3RD STREET, GARNE	1	$29,956.78	0.03%	0	$0.00	NA	0	$
	RENASANT BANK	5	$305,657.36	0.29%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$47,900.00	0.05%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$75,650.00	0.07%	0	$0.00	NA	0	$
	RIVER REGION CREDIT UNION	1	$80,180.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$64,906.35	0.06%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$210,411.07	0.2%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$34,949.57	0.03%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$47,929.29	0.05%	0	$0.00	NA	0	$
	ROYAL BANK	1	$84,075.96	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	18	$1,213,173.41	1.16%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	7	$506,719.37	0.48%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$160,906.00	0.15%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$76,419.47	0.07%	0	$0.00	NA	0	$
	S&T BANK	6	$363,848.49	0.35%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$69,252.29	0.07%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$57,916.28	0.06%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$214,122.86	0.2%	0	$0.00	NA	0	$
		3	$199,663.13	0.19%	0	$0.00	NA	0	$

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVANNA-THOMSON STATE BANK	1	$33,551.58	0.03%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$69,896.87	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$84,874.78	0.08%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	8	$520,691.21	0.5%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$79,271.40	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$63,905.72	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,590.46	0.2%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$75,890.49	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$485,250.18	0.46%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$68,150.00	0.06%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$114,915.46	0.11%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$224,741.59	0.21%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$42,638.47	0.04%	0	$0.00	NA	0
	SOUTH STATE BANK	12	$723,181.94	0.69%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$75,000.00	0.07%	0	$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$75,890.30	0.07%	0	$0.00	NA	0
	SOUTHERN BANK	1	$65,550.00	0.06%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$53,595.93	0.05%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$66,853.54	0.06%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$301,367.17	0.29%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$74,891.94	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$225,036.23	0.21%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$233,335.03	0.22%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$106,543.18	0.1%	0	$0.00	NA	0
	STATE BANK OF ARTHUR	1	$55,917.49	0.05%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	3	$190,525.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$224,608.90	0.21%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	$72,897.14	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$41,250.00	0.04%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$50,825.00	0.05%	0	$0.00	NA	0
	STATE STREET BANK	3	$186,208.13	0.18%	0	$0.00	NA	0

	STEARNS LENDING INC	3	$212,370.50	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$123,818.94	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$120,930.96	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$608,869.75	0.58%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$294,786.21	0.28%	0	$0.00	NA	0	$
	SUNMARK FCU	1	$53,923.92	0.05%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$324,526.03	0.31%	0	$0.00	NA	0	$
	SUSQUEHANNA BANK	1	$46,522.88	0.04%	0	$0.00	NA	0	$
	SUTTON BANK	1	$80,742.56	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$610,846.64	0.58%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	14	$914,329.98	0.87%	0	$0.00	NA	0	$
	TD BANK, N.A	12	$766,957.09	0.73%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$56,914.14	0.05%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	4	$263,091.47	0.25%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$70,398.32	0.07%	0	$0.00	NA	0	$
	TEXAS BANK	1	$77,400.00	0.07%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$184,810.12	0.18%	0	$0.00	NA	0	$
	TEXAS HERITAGE NATIONAL BANK	1	$70,398.42	0.07%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$64,708.70	0.06%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$167,376.25	0.16%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$72,105.00	0.07%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	2	$136,750.97	0.13%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$78,400.00	0.07%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$79,882.14	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$79,774.17	0.08%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$64,902.10	0.06%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$147,592.76	0.14%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$189,384.15	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$55,971.02	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,880.41	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$64,908.42	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$66,306.44	0.06%	0	$0.00	NA	0	$
		1	$55,893.03	0.05%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK OF DENNISON							
	THE FIRST NATIONAL BANK OF HENNING	2	$132,809.29	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$55,921.10	0.05%	0	$0.00	NA	0
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$128,013.33	0.12%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$72,093.64	0.07%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$80,750.00	0.08%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$115,632.79	0.11%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$65,600.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$189,127.12	0.18%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$69,899.14	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	6	$422,421.68	0.4%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$220,286.60	0.21%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$299,495.14	0.29%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$194,335.65	0.19%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$34,847.43	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$68,700.87	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$80,879.67	0.08%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$423,506.86	0.4%	0	$0.00	NA	0
	TOWPATH CREDIT UNION, INC	1	$72,093.64	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$165,611.15	0.16%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$79,238.20	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$81,000.00	0.08%	0	$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	$76,786.71	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$72,653.00	0.07%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	3	$232,781.81	0.22%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$80,000.00	0.08%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$201,115.00	0.19%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$152,363.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$58,815.13	0.06%	0	$0.00	NA	0

	UNION BANK AND TRUST COMPANY	2	$150,287.94	0.14%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,490.66	0.07%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,008,885.77	0.96%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$78,384.35	0.07%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$79,500.00	0.08%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$289,400.00	0.28%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$144,783.76	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,894.32	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$790,242.51	0.75%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$59,913.55	0.06%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	2	$119,894.82	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$131,733.78	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$74,894.32	0.07%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$29,956.78	0.03%	0	$0.00	NA	0	$
	UW CREDIT UNION	2	$133,140.19	0.13%	0	$0.00	NA	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$62,208.22	0.06%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$139,808.55	0.13%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	3	$175,160.99	0.17%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	5	$344,503.29	0.33%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	2	$135,260.43	0.13%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	2	$165,600.00	0.16%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	2	$163,878.97	0.16%	0	$0.00	NA	0	$
	VISION BANK	2	$146,295.00	0.14%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$151,781.00	0.14%	0	$0.00	NA	0	$
	WANIGAS CREDIT UNION	1	$78,169.71	0.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,899.14	0.07%	0	$0.00	NA	0	$
	WAYNE BANK & TRUST CO	2	$136,719.83	0.13%	0	$0.00	NA	0	$
	WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$77,600.00	0.07%	0	$0.00	NA	0	$

		WE FLORIDA FINANCIAL	1	$67,902.03	0.06%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$55,915.66	0.05%	0	$0.00	NA	0	$
		WESBANCO BANK, INC	1	$50,754.98	0.05%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$160,064.16	0.15%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$73,696.02	0.07%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$60,000.00	0.06%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$64,800.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$330,421.59	0.31%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$69,899.14	0.07%	0	$0.00	NA	0	$
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$40,500.00	0.04%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,891.51	0.07%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$37,097.65	0.04%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$61,657.00	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$70,000.00	0.07%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	3	$216,780.00	0.21%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$83,878.97	0.08%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$80,496.37	0.08%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	5	$351,939.54	0.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$72,852.52	0.07%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$135,102.08	0.13%	0	$0.00	NA	0	$
		Unavailable	3	$212,693.32	0.11%	0	$0.00	NA	0	$
Total			**1,572**	**$104,953,608.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBM5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$249,634.96	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$428,758.82	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,750.00	0.15%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$419,794.28	0.33%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$4,039,362.40	3.15%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$219,076.78	0.17%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$390,610.79	0.3%	0	$0.00	NA	0	$
		BERKSHIRE BANK	7	$1,553,671.48	1.21%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	91	$28,627,013.67	22.35%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$299,558.04	0.23%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$335,505.00	0.26%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$217,685.90	0.17%	0	$0.00	NA	0	$
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$137,401.75	0.11%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$198,815.73	0.16%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$455,371.75	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	10	$1,904,334.14	1.49%	0	$0.00	NA	0	$
	CROSS RIVER BANK	1	$578,399.01	0.45%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION	1	$129,017.96	0.1%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION	1	$196,443.90	0.15%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$263,628.02	0.21%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	2	$607,104.28	0.47%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	21	$3,415,304.29	2.67%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$2,063,363.03	1.61%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$362,065.82	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$599,390.26	0.47%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$288,584.26	0.23%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	11	$4,400,871.46	3.44%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$764,475.86	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,251,527.59	0.98%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	43	$8,368,538.85	6.53%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$524,243.57	0.41%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,429,088.76	1.12%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	10	$2,927,044.03	2.29%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$384,432.82	0.3%	0	$0.00	NA	0	$
	GOLD COAST BANK, A CHARTERED BANK	1	$367,481.49	0.29%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$249,647.76	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,857,024.35	5.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$753,662.45	0.59%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	25	$6,717,385.55	5.24%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	$801,219.45	0.63%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	20	$4,196,494.03	3.28%	0	$0.00	NA	0	$

	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	2	$639,548.34	0.5%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$1,123,616.47	0.88%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$360,000.00	0.28%	0	$0.00	NA	0	$
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$736,913.92	0.58%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,687,737.92	1.32%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$124,815.85	0.1%	0	$0.00	NA	0	$
	LENDER	2	$493,415.95	0.39%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$740,000.00	0.58%	0	$0.00	NA	0	$
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$416,385.67	0.33%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,197,461.79	0.93%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	2	$676,474.10	0.53%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$169,755.06	0.13%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	8	$2,647,824.72	2.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$242,649.88	0.19%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$198,331.00	0.15%	0	$0.00	NA	0	$
	OCEANSIDE CHRISTOPHER FEDERAL CREDIT UNION	1	$234,661.40	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$277,115.01	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$619,397.76	0.48%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$420,849.00	0.33%	0	$0.00	NA	0	$
	POWERHOUSE SOLUTIONS, INC. - COR	1	$580,234.91	0.45%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$509,000.00	0.4%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$189,451.57	0.15%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$236,658.53	0.18%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	2	$529,616.96	0.41%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	22	$7,210,475.45	5.63%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$337,124.32	0.26%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,243,237.96	0.97%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC. DBA THOROUGHBRED MORTGAGE	1	$349,506.85	0.27%	0	$0.00	NA	0	$
		2	$791,356.65	0.62%	0	$0.00	NA	0	$

		SUN WEST MORTGAGE COMPANY, INC								
		SUNMARK FCU	6	$1,325,791.72	1.04%	0	$0.00	NA	0	$
		TD BANK, N.A	5	$1,159,019.63	0.9%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$913,621.12	0.71%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST COMPANY	1	$156,771.77	0.12%	0	$0.00	NA	0	$
		THE BANK OF BENNINGTON	1	$224,011.68	0.17%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$346,995.51	0.27%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$804,021.21	0.63%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	4	$704,357.32	0.55%	0	$0.00	NA	0	$
		THOROUGHBRED MORTGAGE	1	$347,497.70	0.27%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	10	$3,881,190.76	3.03%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	6	$1,527,945.00	1.19%	0	$0.00	NA	0	$
		UNFCU	1	$322,513.52	0.25%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$371,000.00	0.29%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$611,156.83	0.48%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$285,803.00	0.22%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	3	$619,394.86	0.48%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$629,205.36	0.5%	0	$0.00	NA	0	$
Total			**454**	**$128,073,698.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBN3		BANCO POPULAR DE PUERTO RICO	1	$115,778.42	1.38%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	3	$540,430.80	6.46%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$265,070.33	3.17%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE SERVICES CORP	1	$169,255.78	2.02%	0	$0.00	NA	0	$
		DORAL BANK	1	$129,037.44	1.54%	0	$0.00	NA	0	$
		EMI EQUITY MORTGAGE	2	$285,600.00	3.42%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	7	$849,828.49	10.16%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS INC	1	$140,801.33	1.68%	0	$0.00	NA	0	$
		LATIN AMERICAN FINANCIAL CORPORATION	1	$246,851.70	2.95%	0	$0.00	NA	0	$
		ORIENTAL BANK	12	$1,977,084.49	23.65%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	22	$3,254,447.54	38.92%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$222,747.12	2.66%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$164,000.00	1.99%	0	$0.00	NA	0	$
Total			**56**	**$8,360,933.44**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGBP8		AMERICAN PACIFIC MTG CORP	1	$297,117.04	9.77%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$386,750.00	12.72%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$194,049.89	6.38%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$236,680.75	7.79%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$229,964.81	7.57%	0	$0.00	NA	0	$
		INTERCAP LENDING INC., A CORPORATION	1	$416,475.35	13.7%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,250.00	5.37%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,200.00	4.65%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$163,350.00	5.37%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$191,741.37	6.31%	0	$0.00	NA	0	$
		ST FIN CORP, A CALIFORNIA CORP	1	$156,902.34	5.16%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$290,099.76	9.54%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$172,000.00	5.67%	0	$0.00	NA	0	$
Total			**14**	**$3,039,581.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBQ6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$86,967.01	0.12%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$99,868.31	0.14%	0	$0.00	NA	0	$
		1ST STATE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$1,323,118.89	1.85%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$102,908.03	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$100,161.81	0.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$86,570.77	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$107,058.83	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$104,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,579,319.30	2.21%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$201,875.00	0.28%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$95,900.00	0.13%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$104,855.34	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$99,862.23	0.14%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	2	$194,755.28	0.27%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	8	$805,287.66	1.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$90,630.49	0.13%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$200,164.02	0.28%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	1	$104,356.02	0.15%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$94,877.72	0.13%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$91,800.00	0.13%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$98,872.56	0.14%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$105,713.92	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	4	$377,383.22	0.53%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,156.30	0.15%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,130.20	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$295,431.73	0.41%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$396,490.15	0.55%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	1	$107,721.42	0.15%	0	$0.00	NA	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$108,948.42	0.15%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$87,300.00	0.12%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$90,131.16	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$177,997.42	0.25%	0	$0.00	NA	0	$
	BANK OF HERRIN	1	$102,858.09	0.14%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$89,662.77	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$203,928.01	0.28%	0	$0.00	NA	0	$
	BANNER BANK	3	$290,126.71	0.41%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$97,864.98	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$98,270.42	0.14%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$86,450.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$109,655.41	0.15%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$87,097.74	0.12%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$87,886.73	0.12%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$99,465.84	0.14%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC	1	$89,745.00	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$102,858.09	0.14%	0	$0.00	NA	0	$
	BLOOMBANK	3	$311,229.17	0.43%	0	$0.00	NA	0	$
		1	$90,011.87	0.13%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION							
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,986.09	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$99,862.23	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	$506,641.81	0.71%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$194,281.48	0.27%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$95,870.69	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$388,617.07	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,350.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	1	$99,862.23	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$95,077.46	0.13%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$99,862.23	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$88,535.89	0.12%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$379,623.14	0.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$291,985.51	0.41%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$86,136.42	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$105,460.94	0.15%	0	$0.00	NA	0
	CENTRAL BANK	2	$190,751.43	0.27%	0	$0.00	NA	0
	CENTRAL BANK - MISSOURI	1	$96,500.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$86,583.21	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$85,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$189,247.52	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$302,032.60	0.42%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$90,880.17	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	$622,626.19	0.87%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$281,713.96	0.39%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$87,335.88	0.12%	0	$0.00	NA	0
	CIVISTA BANK	1	$94,190.05	0.13%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$98,264.43	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$108,000.00	0.15%	0	$0.00	NA	0
		3	$317,022.27	0.44%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COMMERCE HOME MORTGAGE	1	$89,884.15	0.13%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$87,200.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$90,250.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$95,457.87	0.13%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$103,806.79	0.14%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$201,774.65	0.28%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$198,404.58	0.28%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$102,262.06	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$193,932.45	0.27%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$104,861.73	0.15%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$174,707.92	0.24%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$92,023.04	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$98,669.89	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$322,605.80	0.45%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$103,416.71	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$589,653.77	0.82%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$105,968.46	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$376,109.43	0.53%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$101,069.73	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$94,269.94	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$102,667.67	0.14%	0	$0.00	NA	0
	EVABANK	1	$95,870.69	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$96,800.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$94,869.12	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDIG, A TEXAS CORPOR	1	$104,365.48	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$87,185.04	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$282,808.95	0.4%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,269.28	0.56%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$102,416.11	0.14%	0	$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING	1	$98,482.58	0.14%	0	$0.00	NA	0

	CORPORATION							
	FARMERS AND MERCHANTS BANK	1	$89,876.00	0.13%	0	$0.00	NA	0
	FARMERS BANK	1	$98,200.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$107,851.20	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$495,015.19	0.69%	0	$0.00	NA	0
	FIDELITY BANK	3	$300,415.68	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$463,758.26	0.65%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,112,825.30	1.55%	0	$0.00	NA	0
	FIRST BANK	1	$92,025.87	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	2	$198,401.28	0.28%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$194,146.97	0.27%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$96,866.36	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,000.00	0.26%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,655.62	0.15%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	3	$307,723.97	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$108,160.60	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$198,273.85	0.28%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$99,862.23	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,270.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$292,800.00	0.41%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$98,170.55	0.14%	0	$0.00	NA	0
	FIRST GENERAL CU	2	$195,247.54	0.27%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$102,268.19	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$314,104.72	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$395,850.00	0.55%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$94,872.03	0.13%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$293,498.05	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$107,500.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$493,406.48	0.69%	0	$0.00	NA	0
		1	$97,700.00	0.14%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY							
	FIRST MORTGAGE HOME LENDING, LLC	4	$404,213.59	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,540.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$107,158.92	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$91,379.51	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$103,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,073.11	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$104,855.34	0.15%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$91,057.18	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$99,862.23	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$197,500.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,197.53	0.27%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,151,214.53	1.61%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$101,469.21	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$107,661.23	0.15%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$303,638.63	0.42%	0	$0.00	NA	0
	FNBC BANK	1	$101,360.16	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$291,364.95	0.41%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$103,457.27	0.14%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,862.23	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$383,770.34	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$108,450.38	0.15%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONA	1	$106,662.52	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$188,440.30	0.26%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	$94,869.12	0.13%	0	$0.00	NA	0
	GMFS, LLC	1	$99,862.23	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,110.09	0.15%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$100,850.00	0.14%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,800.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$93,476.04	0.13%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$90,438.43	0.13%	0	$0.00	NA	0

	GREENTREE MORTGAGE SERVICES	1	$102,458.65	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$105,500.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$101,113.61	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$106,176.79	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,283.53	0.15%	0	$0.00	NA	0	$
	HERITAGE VALLEY FCU	1	$87,682.71	0.12%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$108,948.44	0.15%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$95,419.18	0.13%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$87,566.88	0.12%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$99,000.00	0.14%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$108,800.00	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,482,404.61	2.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$201,533.95	0.28%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE COMPANY	1	$106,362.91	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$95,900.00	0.13%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D	1	$106,356.54	0.15%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$199,134.15	0.28%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	$105,314.26	0.15%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	4	$385,524.24	0.54%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$95,867.74	0.13%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$179,570.37	0.25%	0	$0.00	NA	0	$
	HONOR BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$86,800.00	0.12%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$279,082.89	0.39%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$94,358.00	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$817,020.50	1.14%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	$109,099.49	0.15%	0	$0.00	NA	0	$
		1	$88,515.31	0.12%	0	$0.00	NA	0	$

	ICON CREDIT UNION LENDING CENTER							
	IDAHO CENTRAL CREDIT UNION	1	$95,975.79	0.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,200.00	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$200,479.28	0.28%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$85,827.59	0.12%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$97,233.68	0.14%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	$101,516.14	0.14%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$85,689.56	0.12%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$104,861.73	0.15%	0	$0.00	NA	0
	JSC FCU	1	$104,861.73	0.15%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$85,387.40	0.12%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$89,400.00	0.12%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$426,784.42	0.6%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$385,208.41	0.54%	0	$0.00	NA	0
	LEGACY BANK	2	$206,250.00	0.29%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$105,304.72	0.15%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$302,868.31	0.42%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$106,466.42	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$106,556.27	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$107,860.98	0.15%	0	$0.00	NA	0
	MAC5 MORTGAGE INC	1	$108,000.00	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	3	$310,232.40	0.43%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$85,500.00	0.12%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$95,655.23	0.13%	0	$0.00	NA	0
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$85,450.00	0.12%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$88,944.72	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$98,270.42	0.14%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$104,655.62	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$105,000.00	0.15%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$94,375.55	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$184,348.54	0.26%	0	$0.00	NA	0

	MIDWEST BANK N.A	1	$85,163.63	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$102,262.06	0.14%	0	$0.00	NA	0	$
	MOHAVE STATE BANK	1	$107,857.78	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	1	$103,476.23	0.14%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAE CLEARING CORPORATION	1	$107,451.75	0.15%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$104,861.73	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$88,500.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$91,762.69	0.13%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$107,715.03	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$198,478.00	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$100,860.85	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$105,009.34	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$107,771.32	0.15%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$196,911.34	0.28%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$396,830.31	0.55%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$190,651.20	0.27%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$88,237.56	0.12%	0	$0.00	NA	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$85,287.54	0.12%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$101,460.02	0.14%	0	$0.00	NA	0	$
	NFM, INC DBA NFM LENDING	1	$99,671.54	0.14%	0	$0.00	NA	0	$
	NOIC INC DBA CONCORD MORTGAGE GROUP	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$99,612.57	0.14%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,202.10	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$180,387.40	0.25%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$91,200.00	0.13%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$84,890.58	0.12%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$88,880.12	0.12%	0	$0.00	NA	0	$

	OAKSTAR BANK, A MISSOURI CORPORATION	4	$352,774.16	0.49%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$94,400.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$217,760.46	0.3%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$296,283.00	0.41%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$99,862.23	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$99,862.23	0.14%	0	$0.00	NA	0	$
	ORIGIN BANK	4	$402,403.18	0.56%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$94,874.90	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$95,876.43	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$97,300.00	0.14%	0	$0.00	NA	0	$
	PALM LENDING, LLC - COR	1	$93,623.72	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$911,708.11	1.27%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$108,984.54	0.15%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$105,364.19	0.15%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$107,860.98	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$301,263.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$171,765.70	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	4	$393,588.56	0.55%	0	$0.00	NA	0	$
	PIONEER BANK	1	$104,864.84	0.15%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$191,738.64	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$552,691.16	0.77%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	2	$203,569.34	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$209,977.58	0.29%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$293,851.15	0.41%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$106,852.58	0.15%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	3	$291,474.30	0.41%	0	$0.00	NA	0	$

	CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC	2	$172,567.13	0.24%	0	$0.00	NA	0
	PULASKI BANK	1	$100,345.50	0.14%	0	$0.00	NA	0
	R P FUNDING INC	1	$85,500.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC	1	$109,109.37	0.15%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$95,867.73	0.13%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$96,866.36	0.14%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$106,106.88	0.15%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$183,000.00	0.26%	0	$0.00	NA	0
	RENASANT BANK	4	$380,105.75	0.53%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$98,863.60	0.14%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$89,884.15	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,878.84	0.13%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$97,624.17	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$89,700.00	0.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$190,437.27	0.27%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$103,410.52	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$106,800.00	0.15%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$192,352.72	0.27%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$105,590.77	0.15%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$302,961.55	0.42%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$107,111.95	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$731,791.85	1.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$512,608.78	0.72%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$303,622.40	0.42%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$101,800.00	0.14%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$94,874.90	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$93,920.42	0.13%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$291,100.97	0.41%	0	$0.00	NA	0
	SOUTHERN BANK	2	$193,959.21	0.27%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$99,388.57	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$108,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$103,357.40	0.14%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$180,884.15	0.25%	0	$0.00	NA	0
		1	$103,397.70	0.14%	0	$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC							
	STATEWIDE MORTGAGE	1	$85,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$193,903.42	0.27%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$181,667.73	0.25%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$209,648.56	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$99,862.23	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$183,000.00	0.26%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$104,362.38	0.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$105,300.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$510,104.03	0.71%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$87,801.57	0.12%	0	$0.00	NA	0
	SUNCOAST CREDIT UNION	1	$100,001.40	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$105,907.15	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$586,676.92	0.82%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$102,268.19	0.14%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$99,868.31	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$861,140.11	1.2%	0	$0.00	NA	0
	TD BANK, N.A	5	$497,921.90	0.7%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$97,740.15	0.14%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,618.64	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$93,420.00	0.13%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	$109,099.49	0.15%	0	$0.00	NA	0
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$107,571.74	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$92,000.00	0.13%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$100,000.00	0.14%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$104,550.00	0.15%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$94,500.00	0.13%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$107,301.70	0.15%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,267.45	0.14%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$89,500.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	6	$590,580.79	0.82%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$93,635.61	0.13%	0	$0.00	NA	0
	TRADITIONS BANK	1	$105,853.96	0.15%	0	$0.00	NA	0
		1	$100,860.85	0.14%	0	$0.00	NA	0

	TRUNORTH FEDERAL CREDIT UNION							
	TRUSTONE FINANCIAL	2	$185,125.06	0.26%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$401,417.83	0.56%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,057.82	0.14%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$99,063.33	0.14%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$92,125.74	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$299,595.74	0.42%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$974,844.89	1.36%	0	$0.00	NA	0
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$87,097.73	0.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$214,140.38	0.3%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$92,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$98,824.24	0.14%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$196,036.09	0.27%	0	$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$103,312.46	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$91,676.35	0.13%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$207,581.29	0.29%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,776.83	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$507,412.82	0.71%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$201,724.83	0.28%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$185,000.00	0.26%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$101,712.81	0.14%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$194,874.90	0.27%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$100,364.01	0.14%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$99,865.29	0.14%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$189,428.76	0.26%	0	$0.00	NA	0
	WESTFIELD BANK FSB	1	$88,125.00	0.12%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$104,362.38	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$104,300.00	0.15%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$109,194.63	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,615.63	0.14%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$103,257.54	0.14%	0	$0.00	NA	0	$
		YADKIN BANK	1	$109,102.84	0.15%	0	$0.00	NA	0	$
		Unavailable	1	$93,150.00	0.18%	0	$0.00	NA	0	$
Total			**728**	**$71,595,086.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBR4		1ST SECURITY BANK OF WASHINGTON	1	$121,600.00	0.12%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$115,700.79	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	18	$2,149,062.42	2.2%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$112,844.32	0.12%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$118,693.05	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$111,006.92	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$120,700.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$123,068.62	0.13%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$115,494.22	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$109,848.45	0.11%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS, LP	1	$116,677.04	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	2	$237,083.73	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	5	$583,181.01	0.6%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A C	2	$230,347.58	0.24%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE INC	2	$239,879.96	0.25%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE CORPORATION	1	$113,558.07	0.12%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$111,845.70	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$117,549.63	0.12%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$368,880.94	0.38%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$109,855.15	0.11%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$124,278.54	0.13%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$116,639.08	0.12%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$112,441.67	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$702,249.02	0.72%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$112,400.00	0.11%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$357,787.81	0.37%	0	$0.00	NA	0	$
	AMERIS BANK	1	$111,003.63	0.11%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$121,827.67	0.12%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$110,254.62	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$110,857.12	0.11%	0	$0.00	NA	0	$
	ARVEST BANK	1	$115,273.00	0.12%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$112,583.85	0.12%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,347.11	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$468,736.87	0.48%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$232,062.14	0.24%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$475,222.00	0.49%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$240,287.56	0.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$232,644.50	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$109,430.34	0.11%	0	$0.00	NA	0	$
	BANK FORWARD	1	$119,838.36	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$238,677.89	0.24%	0	$0.00	NA	0	$
	BANK OF FARMINGTON, ISAOA	1	$123,237.50	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$115,847.25	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$113,443.49	0.12%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$113,853.26	0.12%	0	$0.00	NA	0	$

	BANK OF TRAVELERS REST	1	$122,855.50	0.13%	0	$0.00	NA	0	$
	BANNER BANK	5	$590,578.06	0.6%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$123,829.16	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$459,731.59	0.47%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$341,910.24	0.35%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$121,629.66	0.12%	0	$0.00	NA	0	$
	BELCO COMMUNITY CREDIT UNION	1	$123,329.85	0.13%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$352,578.61	0.36%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$111,471.21	0.11%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$113,443.49	0.12%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$244,202.74	0.25%	0	$0.00	NA	0	$
	BLOOMBANK	1	$122,830.54	0.13%	0	$0.00	NA	0	$
	BNA BANK	1	$116,838.81	0.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$234,845.53	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$361,419.22	0.37%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$113,353.90	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$478,362.18	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$593,305.66	0.61%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,312.67	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	1	$113,842.94	0.12%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$222,108.08	0.23%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$347,851.20	0.36%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$123,832.97	0.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$247,329.16	0.25%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$116,096.92	0.12%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$236,114.25	0.24%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$112,025.61	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$113,443.49	0.12%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$114,841.56	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$114,841.56	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$118,244.08	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$121,249.00	0.12%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$692,691.93	0.71%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$

	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$123,657.71	0.13%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$123,832.97	0.13%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$120,333.98	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	11	$1,269,495.57	1.3%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$116,093.41	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$113,600.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$236,473.75	0.24%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$118,639.98	0.12%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$117,474.82	0.12%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$116,689.01	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$113,842.94	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,077.72	0.24%	0	$0.00	NA	0	$
	COLLINS STATE BANK - KIEL	1	$113,453.77	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$237,649.36	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$470,516.59	0.48%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$118,347.46	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$109,848.45	0.11%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$122,003.15	0.12%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$109,696.37	0.11%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$118,461.00	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$231,162.70	0.24%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$116,838.80	0.12%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$124,232.43	0.13%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$113,842.93	0.12%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$122,636.43	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$110,118.07	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,104.82	0.11%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC. - COR	1	$109,851.83	0.11%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,915.80	0.12%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$124,000.00	0.13%	0	$0.00	NA	0	$

	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$120,274.51	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$111,852.51	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$479,086.45	0.49%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$124,477.86	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,247.29	0.11%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$118,664.94	0.12%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$109,855.15	0.11%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$123,672.81	0.13%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$228,649.13	0.23%	0	$0.00	NA	0	$
	EECU	1	$113,883.59	0.12%	0	$0.00	NA	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$124,752.88	0.13%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$109,909.22	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$467,944.16	0.48%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$123,829.16	0.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	5	$606,650.16	0.62%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	2	$243,577.45	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$111,271.99	0.11%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$240,333.64	0.25%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$121,831.91	0.12%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$118,343.96	0.12%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$123,587.04	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING , A TEXAS CORPO	1	$112,128.35	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$355,487.78	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$111,765.80	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,453.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$355,894.67	0.36%	0	$0.00	NA	0	$
		1	$117,206.90	0.12%	0	$0.00	NA	0	$

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	FAA CREDIT UNION	1	$116,700.00	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$479,075.10	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$117,000.00	0.12%	0	$0.00	NA	0
	FAIRWAY MORTGAGE INDEPENDENT CORPORATION	1	$115,600.00	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$115,847.25	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$123,025.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$353,476.95	0.36%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$585,770.38	0.6%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$123,923.60	0.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,284,916.62	1.31%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$117,637.70	0.12%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$120,209.16	0.12%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$230,860.19	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$488,533.51	0.5%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,839.70	0.12%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$124,752.88	0.13%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES LLC	1	$122,730.68	0.13%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$116,546.45	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$119,838.36	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERE BANK	1	$122,238.82	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,847.79	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$243,861.85	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$114,327.65	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,083.98	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$234,969.43	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$114,500.00	0.12%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$112,345.01	0.11%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$120,333.98	0.12%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	5	$589,789.34	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$804,214.77	0.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$117,837.43	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HEREFORD	1	$112,426.76	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$116,339.49	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$113,446.98	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,850.68	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$110,857.12	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$118,247.58	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, N.A	1	$120,933.16	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$346,668.55	0.35%	0	$0.00	NA	0	$
	FIRST RATE MORTGAGE CORP	1	$114,146.04	0.12%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$112,844.32	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$111,945.56	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$233,110.04	0.24%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$109,855.15	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$364,999.83	0.37%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$475,684.35	0.49%	0	$0.00	NA	0	$
	FIRSTBANK	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$116,838.80	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$124,332.30	0.13%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$115,200.00	0.12%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$119,018.07	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$118,843.29	0.12%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$119,134.92	0.12%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$352,368.41	0.36%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$118,892.53	0.12%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD	1	$118,597.14	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$113,953.13	0.12%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$122,381.16	0.13%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$110,251.29	0.11%	0	$0.00	NA	0	$

	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$123,831.72	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	1	$119,838.36	0.12%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$112,688.09	0.12%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$119,235.49	0.12%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$113,849.88	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$123,840.39	0.13%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$232,000.00	0.24%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$350,428.84	0.36%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$114,841.56	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$123,329.85	0.13%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$110,347.75	0.11%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$124,628.06	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$112,345.01	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$240,950.02	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$122,334.99	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$115,616.01	0.12%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$114,688.49	0.12%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$119,683.37	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$120,872.89	0.12%	0	$0.00	NA	0	$
	HEARTLAND FEDERAL CREDIT UNION	1	$109,848.45	0.11%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$111,711.10	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$232,794.02	0.24%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,261.08	0.12%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$124,552.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$124,200.00	0.13%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$113,842.94	0.12%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$353,834.67	0.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,540,528.32	1.58%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$116,221.75	0.12%	0	$0.00	NA	0	$

	FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$466,658.57	0.48%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$349,902.32	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$123,423.47	0.13%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$465,053.98	0.48%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$229,352.29	0.23%	0	$0.00	NA	0
	HOMETRUST BANK	1	$119,668.75	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$115,270.96	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$473,442.35	0.48%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	$812,369.32	0.83%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$476,835.88	0.49%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,340.87	0.12%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$480,455.33	0.49%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$119,834.67	0.12%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	$349,657.63	0.36%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$239,683.96	0.25%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$122,496.89	0.13%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	2	$224,896.65	0.23%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$119,841.98	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$111,970.52	0.11%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$116,060.00	0.12%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	$111,349.81	0.11%	0	$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	$117,837.43	0.12%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$120,017.42	0.12%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$123,508.41	0.13%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY, INC	1	$116,339.49	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0
	KLEINBANK	1	$120,545.28	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$348,755.94	0.36%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$479,921.80	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$587,691.64	0.6%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	2	$224,100.00	0.23%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$104,431.88	0.11%	0	$0.00	NA	0	$
	LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	$123,174.13	0.13%	0	$0.00	NA	0	$
	LENDER	1	$122,001.68	0.12%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$111,376.45	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$117,598.43	0.12%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,763.85	0.12%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$229,690.19	0.23%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$122,934.18	0.13%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$117,175.66	0.12%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$116,216.76	0.12%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$110,700.41	0.11%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$112,345.01	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$347,640.38	0.36%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$123,829.16	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$109,848.45	0.11%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$123,333.64	0.13%	0	$0.00	NA	0	$
	MERCHANTS & PLANTERS BANK	1	$114,848.56	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$242,901.13	0.25%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$112,355.18	0.11%	0	$0.00	NA	0	$
	METRO EMPLOYEES CREDIT UNION	1	$112,375.97	0.11%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$115,843.75	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$237,845.93	0.24%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE SERVICES, INC	1	$122,392.25	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$224,200.84	0.23%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,640.92	0.12%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$111,945.56	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$123,829.16	0.13%	0	$0.00	NA	0	$
	MONARCH BANK	1	$116,096.92	0.12%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	1	$112,729.71	0.12%	0	$0.00	NA	0	$

	MORTGAGE CENTER LLC	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$118,100.71	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$221,943.79	0.23%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$114,845.09	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$110,547.48	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$329,854.63	0.34%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$113,104.22	0.12%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$121,432.47	0.12%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$467,626.38	0.48%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$123,836.71	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$112,351.85	0.11%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$123,174.13	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	7	$819,712.05	0.84%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$458,293.39	0.47%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING , LLC	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$117,445.14	0.12%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$119,845.53	0.12%	0	$0.00	NA	0	$
	NEW GENERATIONS FEDERAL CREDIT UNION	1	$115,270.96	0.12%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$114,249.35	0.12%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,845.70	0.11%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$230,043.16	0.24%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$109,543.72	0.11%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,853.83	0.11%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$121,663.23	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$119,634.95	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$338,047.07	0.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$117,911.33	0.12%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$454,059.18	0.46%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$243,325.24	0.25%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	2	$229,190.86	0.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$113,842.94	0.12%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$118,579.10	0.12%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	1	$124,800.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$123,030.26	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$122,550.00	0.13%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$706,837.72	0.72%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$228,142.16	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	$119,838.36	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$119,471.01	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$232,197.28	0.24%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$120,961.84	0.12%	0	$0.00	NA	0	$
	PBI BANK INC	1	$121,500.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$459,798.83	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$348,233.38	0.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORTION	1	$113,853.26	0.12%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$336,475.40	0.34%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK OF COLORADO	1	$121,892.31	0.12%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK,N.A	1	$118,013.34	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	8	$950,172.24	0.97%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	PIONEER BANK	1	$112,844.32	0.12%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$228,393.88	0.23%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$581,971.39	0.6%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$123,829.16	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$228,611.42	0.23%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,235.12	0.12%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE WHOLESALE INC	1	$120,958.12	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$231,594.02	0.24%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$230,685.18	0.24%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$349,520.66	0.36%	0	$0.00	NA	0	$

	RANDOLPH SAVINGS BANK	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$116,749.52	0.12%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$115,240.41	0.12%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$121,808.00	0.12%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$236,673.47	0.24%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$341,618.29	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,082.95	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$121,332.60	0.12%	0	$0.00	NA	0	$
	RESMAC INC	2	$246,860.74	0.25%	0	$0.00	NA	0	$
	RESOLUTION CAPITAL, L.P	1	$115,500.00	0.12%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$110,104.82	0.11%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK	1	$113,876.40	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$116,214.66	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$118,825.00	0.12%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$110,847.07	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	3	$356,196.82	0.36%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$121,082.95	0.12%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$236,575.29	0.24%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$482,832.59	0.49%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$237,016.14	0.24%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$239,673.03	0.25%	0	$0.00	NA	0	$
	SANFORD INSTITUTION FOR SAVINGS	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$113,842.93	0.12%	0	$0.00	NA	0	$
	SARASOTA MORTGAGE SERVICES, LLC	1	$111,849.13	0.11%	0	$0.00	NA	0	$
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$121,186.60	0.12%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$123,767.41	0.13%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$121,842.96	0.12%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$229,194.33	0.23%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$461,013.77	0.47%	0	$0.00	NA	0	$
	SELECT BANK	1	$116,096.92	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$225,688.63	0.23%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$120,483.77	0.12%	0	$0.00	NA	0	$

	SIMPLE MORTGAGE	1	$119,841.98	0.12%	0	$0.00	NA	0	$
	SKYWARD CREDIT UNION	1	$111,852.51	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$230,093.04	0.24%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$350,840.70	0.36%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$114,845.09	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$230,099.87	0.24%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$346,526.57	0.35%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$110,547.48	0.11%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$116,800.00	0.12%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$114,005.17	0.12%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$115,840.18	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$112,345.01	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$123,587.04	0.13%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$582,885.24	0.6%	0	$0.00	NA	0	$
	STEARNS LENDING INC	10	$1,168,756.36	1.2%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$231,632.77	0.24%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$119,845.53	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$117,591.39	0.12%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICH	1	$123,337.37	0.13%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$111,453.04	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$113,842.94	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$467,381.73	0.48%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$120,936.88	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$123,840.39	0.13%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	7	$820,735.12	0.84%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$237,685.03	0.24%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$115,840.18	0.12%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$111,446.25	0.11%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$122,838.03	0.13%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$123,824.97	0.13%	0	$0.00	NA	0	$

	THE EQUITABLE MORTGAGE CORPORATION	1	$117,848.11	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$243,428.97	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$119,039.43	0.12%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$119,834.67	0.12%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$117,353.10	0.12%	0	$0.00	NA	0	$
	TMC HOME LOANS, INC DBA PREMIER NATIONWIDE LENDING	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$116,849.40	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$116,000.00	0.12%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,500.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$115,850.68	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$241,394.87	0.25%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$239,943.61	0.25%	0	$0.00	NA	0	$
	TRI COUNTIES BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$116,139.77	0.12%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,772.43	0.12%	0	$0.00	NA	0	$
	UNITED BANK	1	$123,341.03	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$113,973.65	0.12%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,348.46	0.11%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$118,422.20	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$228,370.18	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$345,633.92	0.35%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$1,502,183.84	1.54%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGGE COMPANY LLC A FLORIDA LIMITED L	1	$121,904.72	0.12%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$114,848.56	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$229,094.17	0.23%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$233,990.70	0.24%	0	$0.00	NA	0	$
	UNIWYO FCU	1	$119,668.75	0.12%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$123,341.03	0.13%	0	$0.00	NA	0	$
		2	$231,937.09	0.24%	0	$0.00	NA	0	$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION							
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$243,874.73	0.25%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$112,196.36	0.11%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	3	$352,777.99	0.36%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$118,240.52	0.12%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	2	$237,251.45	0.24%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$475,808.32	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$110,214.99	0.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$475,721.23	0.49%	0	$0.00	NA	0
		WESBANCO BANK INC	1	$121,286.35	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$345,658.46	0.35%	0	$0.00	NA	0
		WESTSTAR PACIFIC MORTGAGE	1	$114,399.15	0.12%	0	$0.00	NA	0
		WHITNEY BANK	2	$231,641.33	0.24%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	$119,009.17	0.12%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$112,348.46	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,833.29	0.12%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$116,925.00	0.12%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$117,837.43	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$122,986.70	0.13%	0	$0.00	NA	0
		Unavailable	4	$462,119.40	0.48%	0	$0.00	NA	0
Total			**834**	**$97,795,672.60**	**100%**	**0**	**$0.00**		**0**
3138WGBS2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$129,820.90	0.14%	0	$0.00	NA	0
		A1 MORTGAGE GROUP, LLC	1	$135,970.71	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,277,931.15	2.51%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$126,100.00	0.14%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$141,354.98	0.16%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$278,150.92	0.31%	0	$0.00	NA	0
		ADVISORS CAPITAL INC	1	$134,818.15	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$134,814.01	0.15%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,LLC	1	$148,357.51	0.16%	0	$0.00	NA	0
			1	$129,545.83	0.14%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE BANK	1	$139,875.00	0.15%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	2	$258,020.90	0.28%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, INC	1	$136,320.24	0.15%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$130,719.65	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$140,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$809,642.11	0.89%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$129,400.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	$434,613.75	0.48%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$142,303.68	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$143,406.57	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$409,252.02	0.45%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$137,560.21	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$291,548.58	0.32%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK,A CORPORATION	1	$132,230.64	0.15%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$133,815.38	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$125,800.00	0.14%	0	$0.00	NA	0
	ARVEST BANK	2	$288,711.95	0.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$134,826.22	0.15%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$126,233.55	0.14%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$127,524.06	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$530,527.51	0.58%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$125,937.68	0.14%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,804.69	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,000.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$418,078.85	0.46%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$147,000.00	0.16%	0	$0.00	NA	0

	AXIA FINANCIAL, LLC	1	$138,816.96	0.15%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKIN	1	$124,827.79	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$147,440.00	0.16%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$131,100.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$141,813.01	0.16%	0	$0.00	NA	0	$
	BANNER BANK	3	$396,452.81	0.44%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$137,750.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$145,798.85	0.16%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$147,700.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$397,927.37	0.44%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$277,922.22	0.31%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,675.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$148,295.41	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$265,326.82	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$147,880.40	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$129,675.00	0.14%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$145,149.75	0.16%	0	$0.00	NA	0	$
	CAPAHA BANK	1	$131,100.00	0.14%	0	$0.00	NA	0	$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$147,600.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$134,400.00	0.15%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$135,816.80	0.15%	0	$0.00	NA	0	$
	CB&S BANK	1	$147,000.00	0.16%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$283,651.30	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$143,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$127,194.52	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$131,580.41	0.15%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$268,308.80	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$142,025.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	12	$1,640,105.53	1.81%	0	$0.00	NA	0	$
	CHOICE BANK	1	$138,800.00	0.15%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$141,550.00	0.16%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$804,437.58	0.89%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$132,824.86	0.15%	0	$0.00	NA	0	$
	CITY BANK	1	$129,421.45	0.14%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$540,718.93	0.6%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$134,418.69	0.15%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$128,073.31	0.14%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$143,814.64	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	4	$550,245.86	0.61%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$132,500.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	$145,154.21	0.16%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$295,200.00	0.33%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$134,368.76	0.15%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$285,250.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$442,096.31	0.49%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$143,721.72	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$142,405.00	0.16%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$140,464.79	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$270,007.33	0.3%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	2	$265,573.80	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$541,773.61	0.6%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$135,820.91	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$266,283.00	0.29%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$138,523.15	0.15%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$560,107.01	0.62%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$272,172.37	0.3%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$132,820.85	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$127,823.65	0.14%	0	$0.00	NA	0	$
	ETHOS LENDING LLC ,A LIMITED LIABILITY COMPANY	1	$137,809.87	0.15%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$552,098.95	0.61%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$149,104.29	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$146,053.00	0.16%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$580,345.17	0.64%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$129,812.68	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$406,814.01	0.45%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$131,268.69	0.14%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$139,012.49	0.15%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS BANK	1	$128,331.90	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$132,750.00	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,168.00	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$126,720.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$131,308.84	0.14%	0	$0.00	NA	0	$
	FEMBI MORTGAGE	1	$139,000.00	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$267,550.00	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$260,490.63	0.29%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$135,812.63	0.15%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,105,735.45	1.22%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$128,073.31	0.14%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$285,826.49	0.32%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	2	$272,468.07	0.3%	0	$0.00	NA	0	$
	FIRST BANK	1	$131,868.07	0.15%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$128,866.74	0.14%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$144,683.87	0.16%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$129,904.55	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,818.15	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$147,817.74	0.16%	0	$0.00	NA	0	$
		1	$144,875.00	0.16%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$295,965.82	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$144,679.85	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$138,710.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$568,649.48	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$130,588.52	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$142,230.49	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$540,849.86	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$126,809.56	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$146,200.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$137,600.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	$138,700.00	0.15%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$133,000.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$550,717.48	0.61%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$145,798.85	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$425,599.43	0.47%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$126,287.23	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$555,181.36	0.61%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$128,294.00	0.14%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$131,500.00	0.14%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,714.14	0.15%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$149,198.76	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$139,021.69	0.15%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$837,304.64	0.92%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$138,209.33	0.15%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$147,559.81	0.16%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$141,000.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$140,805.73	0.16%	0	$0.00	NA	0

	GMFS, LLC	1	$128,351.87	0.14%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$134,000.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$281,220.85	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$126,825.03	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$268,885.88	0.3%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMAPNY, INC	1	$136,615.73	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$131,830.09	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$400,925.07	0.44%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$142,406.46	0.16%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$142,484.42	0.16%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$138,242.49	0.15%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$143,629.88	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$141,367.80	0.16%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$142,402.23	0.16%	0	$0.00	NA	0	$
	HFS FEDERAL CREDIT UNION	1	$142,015.66	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	2	$258,347.57	0.28%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$432,954.86	0.48%	0	$0.00	NA	0	$
	HOMEBANK	1	$140,650.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,247,024.06	2.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$141,147.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$275,247.19	0.3%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$134,822.22	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$128,669.60	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	3	$428,514.01	0.47%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$133,400.00	0.15%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$145,919.12	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$438,000.00	0.48%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$143,007.10	0.16%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,139.78	0.14%	0	$0.00	NA	0	$

	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$129,691.01	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$1,110,325.06	1.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$136,500.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$555,397.74	0.61%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,895.00	0.16%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	4	$558,550.00	0.62%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$138,808.49	0.15%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$140,419.02	0.15%	0	$0.00	NA	0	$
	INTERCAP LENDING INC.,A CORPORATION	1	$128,700.00	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$147,796.10	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$281,566.15	0.31%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$131,822.19	0.15%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,500.00	0.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$149,450.00	0.16%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$148,800.00	0.16%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$141,500.00	0.16%	0	$0.00	NA	0	$
	K&B CAPITAL CORP	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$145,308.39	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$125,085.07	0.14%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$129,200.73	0.14%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,804.69	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$141,315.78	0.16%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$137,600.00	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$145,614.54	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$140,000.00	0.15%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	3	$412,448.90	0.45%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$147,800.64	0.16%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$140,456.23	0.15%	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$140,650.00	0.16%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$141,313.67	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$269,712.48	0.3%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$131,826.18	0.15%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$384,500.00	0.42%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$261,000.00	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$285,920.08	0.32%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$125,451.92	0.14%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$135,341.03	0.15%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$141,821.34	0.16%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS INC	1	$143,806.03	0.16%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,823.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$147,805.11	0.16%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$271,835.23	0.3%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$142,316.57	0.16%	0	$0.00	NA	0	$
	MOUNT VERNON BANK AND TRUST	1	$129,429.34	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$128,441.49	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$652,825.70	0.72%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$684,313.99	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$144,897.10	0.16%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$139,807.11	0.15%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$267,638.99	0.3%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$275,474.46	0.3%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$685,621.97	0.76%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	6	$807,758.00	0.89%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$146,806.42	0.16%	0	$0.00	NA	0	$
	NEW CASTE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$134,150.00	0.15%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	2	$274,621.13	0.3%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$131,822.19	0.15%	0	$0.00	NA	0	$
		1	$124,835.39	0.14%	0	$0.00	NA	0	$

	NORTHERN SIERRA FINANCIAL SERVICES							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$149,186.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$269,002.13	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,813.35	0.16%	0	$0.00	NA	0
	NUDGE FUNDING	1	$131,000.00	0.14%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$134,326.87	0.15%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$146,806.42	0.16%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$125,000.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$412,899.35	0.46%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$127,300.00	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	2	$254,667.91	0.28%	0	$0.00	NA	0
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$143,711.73	0.16%	0	$0.00	NA	0
	ORIGIN BANK	1	$139,811.42	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$134,714.14	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$693,722.20	0.76%	0	$0.00	NA	0
	PARAMOUNT EGUITY MORTGAGE, LLC	1	$149,094.30	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$822,073.47	0.91%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$134,822.22	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$267,888.54	0.3%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC., A B	1	$140,406.29	0.15%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,000.00	0.16%	0	$0.00	NA	0
	PEOPLE HOME EQUITY INC	1	$132,629.05	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$145,552.40	0.16%	0	$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	$130,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$275,063.32	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	3	$428,862.13	0.47%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$125,834.08	0.14%	0	$0.00	NA	0

	PEOPLES HOME EQUITY,INC, A TENNESSEE CORPORATION	1	$137,560.21	0.15%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$141,600.00	0.16%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$130,400.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	6	$837,067.95	0.92%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$127,662.25	0.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$281,387.63	0.31%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,900.00	0.15%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$143,801.61	0.16%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$145,004.42	0.16%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$140,574.64	0.15%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$134,818.15	0.15%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,812.63	0.15%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$279,927.05	0.31%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$538,049.35	0.59%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$143,814.64	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$520,900.00	0.57%	0	$0.00	NA	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$137,627.56	0.15%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$145,312.71	0.16%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$139,611.69	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$125,231.09	0.14%	0	$0.00	NA	0	$
	RENEW LENDING INC	1	$131,081.05	0.14%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$133,837.50	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$143,806.03	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$261,691.44	0.29%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$129,600.00	0.14%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$128,734.07	0.14%	0	$0.00	NA	0	$

	ROUNDBANK	1	$131,826.17	0.15%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$136,000.00	0.15%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$546,484.00	0.6%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE	1	$125,926.27	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$264,818.15	0.29%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$142,312.35	0.16%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$139,200.00	0.15%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$138,567.28	0.15%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$129,820.90	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,800.00	0.16%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$138,000.00	0.15%	0	$0.00	NA	0	$
	SFMC, LP	1	$131,889.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$955,836.31	1.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$142,312.35	0.16%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$142,312.35	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$131,318.83	0.14%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$277,815.38	0.31%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$144,000.00	0.16%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$140,078.06	0.15%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$135,850.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$277,792.10	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$143,729.89	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$146,810.77	0.16%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$125,826.41	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$148,750.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$543,958.31	0.6%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	9	$1,240,716.60	1.37%	0	$0.00	NA	0	$

	TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE	1	$131,876.11	0.15%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$131,651.71	0.15%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	2	$261,487.65	0.29%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$143,910.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$141,260.12	0.16%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$127,500.00	0.14%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$139,759.00	0.15%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE L.L.C	1	$128,659.62	0.14%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$132,750.00	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$136,511.67	0.15%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$147,805.11	0.16%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$145,000.00	0.16%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$695,647.15	0.77%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$147,006.16	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$407,318.28	0.45%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,968.83	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$1,661,295.52	1.83%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$279,600.00	0.31%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$134,250.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$130,224.35	0.14%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$294,625.00	0.32%	0	$0.00	NA	0	$
	USX FEDERAL CREDIT UNION	1	$142,106.66	0.16%	0	$0.00	NA	0	$
	UTAH HERITAGE CREDIT UNION	1	$138,710.00	0.15%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$133,815.38	0.15%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,725.97	0.15%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$131,920.00	0.15%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	3	$395,486.44	0.44%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$135,812.63	0.15%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$274,300.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	4	$537,642.80	0.59%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$133,675.58	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$141,300.00	0.16%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$128,077.25	0.14%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$124,835.39	0.14%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$129,774.96	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$127,982.37	0.14%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$125,667.51	0.14%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$136,875.00	0.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$417,453.56	0.46%	0	$0.00	NA	0	$
		Unavailable	5	$697,259.62	0.82%	0	$0.00	NA	0	$
Total			**661**	**$90,697,035.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBT0		1ST PREFERENCE MORTGAGE CORP. - COR	1	$163,078.27	0.16%	0	$0.00	NA	0	$
		7TH LEVEL MORTGAGE LLC	1	$159,798.69	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	23	$3,704,716.19	3.68%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$150,222.75	0.15%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$163,798.35	0.16%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$155,808.19	0.15%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$174,325.00	0.17%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$161,781.79	0.16%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$156,802.47	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$150,851.09	0.15%	0	$0.00	NA	0	$
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$156,560.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$154,385.37	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$172,573.70	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,154,436.07	1.15%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,794.57	0.15%	0	$0.00	NA	0	$

	AMERICAN SOUTHWEST MORTGAGE CORP	2	$309,062.94	0.31%	0	$0.00	NA	0	$
	AMERICASH - COR	1	$160,302.65	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$802,598.77	0.8%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$330,797.44	0.33%	0	$0.00	NA	0	$
	ARVEST BANK	2	$326,500.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,000.22	0.15%	0	$0.00	NA	0	$
	ATHOL CREDIT UNION	1	$153,692.69	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$160,798.16	0.16%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$834,970.91	0.83%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$302,000.00	0.3%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$831,676.68	0.83%	0	$0.00	NA	0	$
	BANK 34 A CORPORATION	1	$164,782.72	0.16%	0	$0.00	NA	0	$
	BANK 34, A CORPORATION	1	$159,679.70	0.16%	0	$0.00	NA	0	$
	BANK INDEPENDENT	2	$333,078.88	0.33%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$163,289.54	0.16%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$155,370.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,857.43	0.48%	0	$0.00	NA	0	$
	BANNER BANK	2	$334,276.98	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$168,098.35	0.17%	0	$0.00	NA	0	$
	BAY EQUITY LLC	9	$1,420,000.28	1.41%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$315,414.85	0.31%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$166,036.00	0.16%	0	$0.00	NA	0	$
	BENCHMARK ROAD	1	$167,758.84	0.17%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$161,277.50	0.16%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$163,779.09	0.16%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$158,650.00	0.16%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$164,500.00	0.16%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$307,397.95	0.31%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$326,250.00	0.32%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF TEXAS	1	$152,040.24	0.15%	0	$0.00	NA	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$168,750.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$167,778.77	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$341,897.69	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$323,326.69	0.32%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$328,561.30	0.33%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$649,584.31	0.64%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$149,797.95	0.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$301,817.81	0.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$150,297.28	0.15%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$314,254.04	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$169,665.92	0.17%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$149,793.34	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$1,301,279.04	1.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$463,834.38	0.46%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$150,796.60	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$171,535.20	0.17%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$154,612.04	0.15%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$163,983.77	0.16%	0	$0.00	NA	0	$
	COMMERCE UNION BANK, A TENNESSEE CO	1	$159,407.41	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$323,906.47	0.32%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$149,717.36	0.15%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$166,026.06	0.16%	0	$0.00	NA	0	$
	CONSOLIDATED FUNDING CORP	1	$155,120.46	0.15%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$153,996.94	0.15%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,110,345.25	1.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$477,999.25	0.47%	0	$0.00	NA	0	$
	CROSSFIRE FINANCIAL NETWORK, INC	1	$168,663.82	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$164,178.55	0.16%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$162,076.39	0.16%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$155,794.57	0.15%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY LLC	1	$154,391.54	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$159,000.25	0.16%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$154,693.75	0.15%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,793.34	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$165,781.40	0.16%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$174,170.34	0.17%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$163,489.28	0.16%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$169,781.17	0.17%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$160,665.20	0.16%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$480,760.32	0.48%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$167,928.57	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$170,569.93	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$483,286.74	0.48%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$157,787.17	0.16%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$169,361.65	0.17%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$149,233.64	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$667,723.93	0.66%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$169,726.07	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$159,718.80	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$149,802.47	0.15%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$479,223.69	0.48%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$498,314.72	0.49%	0	$0.00	NA	0	$
	FAIRFIELD NATIONAL BANK, ISAOA	1	$151,795.26	0.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,781.40	0.16%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$806,805.07	0.8%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,141,195.53	1.13%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$640,656.79	0.64%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$155,270.22	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$171,556.34	0.17%	0	$0.00	NA	0	$
		1	$151,795.26	0.15%	0	$0.00	NA	0	$

	FIRST ARKANSAS FINANCIAL, INC., A C							
	FIRST BANK	1	$165,571.17	0.16%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,758.39	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$168,000.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$340,015.44	0.34%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$169,676.27	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$171,525.22	0.17%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$169,110.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$154,197.28	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,320.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$170,180.66	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$321,010.00	0.32%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,779.57	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$499,700.00	0.5%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$165,786.32	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$805,777.82	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$163,551.36	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$634,187.80	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$169,137.86	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$157,966.71	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$157,306.34	0.16%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$156,500.00	0.16%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$340,041.34	0.34%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$162,794.92	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$348,753.14	0.35%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	1	$164,777.74	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$307,207.86	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$163,421.52	0.16%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	3	$510,286.41	0.51%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$152,269.61	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	3	$485,939.64	0.48%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,479.20	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$150,147.47	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$169,600.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$319,818.62	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$487,291.21	0.48%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY - C	1	$155,358.98	0.15%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$151,589.77	0.15%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$324,255.15	0.32%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	3	$502,351.96	0.5%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$331,121.70	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,594,811.28	2.58%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$169,600.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,250.00	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$316,750.00	0.31%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,107.00	0.15%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$150,401.68	0.15%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$161,301.42	0.16%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$150,097.54	0.15%	0	$0.00	NA	0	$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$159,202.17	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$331,480.47	0.33%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$169,771.01	0.17%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$167,793.43	0.17%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$153,293.24	0.15%	0	$0.00	NA	0	$

	INTERLINC MORTGAGE SERVICES, LLC	1	$164,581.00	0.16%	0	$0.00	NA	0	$
	INTERLINE MORTGAGE SERVICES,LLC A LIMITED LIBILITY COMPANY	1	$159,090.23	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$316,822.73	0.31%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$172,272.85	0.17%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,500.00	0.17%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$154,400.00	0.15%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$326,373.36	0.32%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$167,449.14	0.17%	0	$0.00	NA	0	$
	KS STATE BANK, A KANSAS CORPORATION	1	$158,441.08	0.16%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$467,676.55	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$169,500.00	0.17%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$343,386.54	0.34%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC - COR	1	$169,786.12	0.17%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$166,769.92	0.17%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$149,815.57	0.15%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$153,750.00	0.15%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$153,849.69	0.15%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING, LLC,DBA LOANSTAR HOME LENDING	1	$151,808.77	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$162,226.18	0.16%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$149,793.34	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$311,343.79	0.31%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$466,121.39	0.46%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$159,789.30	0.16%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	2	$321,066.94	0.32%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE,	1	$164,474.65	0.16%	0	$0.00	NA	0	$

	INC							
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$154,459.59	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$334,400.00	0.33%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$327,200.00	0.32%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$161,287.45	0.16%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$153,806.24	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$160,250.00	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$171,000.00	0.17%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$157,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$158,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$303,519.78	0.3%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$171,768.31	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$305,611.87	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$462,252.17	0.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$973,150.75	0.97%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$157,250.00	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$487,113.08	0.48%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$151,395.79	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$159,794.05	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$168,000.00	0.17%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$156,000.00	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$322,324.09	0.32%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$155,250.00	0.15%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$654,281.33	0.65%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$152,798.52	0.15%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$323,748.44	0.32%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$158,281.63	0.16%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,796.18	0.16%	0	$0.00	NA	0
	NOBLE HOME LOANS INC	1	$151,598.93	0.15%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$159,403.76	0.16%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$149,797.95	0.15%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$322,758.69	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$157,901.09	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$167,783.75	0.17%	0	$0.00	NA	0
		1	$167,658.80	0.17%	0	$0.00	NA	0

	NTFN, INC.DBA PREMIER NATIONWIDE LENDING							
	NUMARK CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0
	ONE REPUBLIC, INC	1	$157,093.74	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$159,169.85	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$324,772.44	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$813,267.69	0.81%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$165,491.19	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$166,840.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$149,797.95	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,802.47	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$155,588.37	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$324,029.66	0.32%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	1	$152,560.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$153,556.56	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$654,157.85	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$161,287.33	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$633,451.08	0.63%	0	$0.00	NA	0
	PINNACLE BANK	1	$159,794.05	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	12	$1,914,385.23	1.9%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$315,328.80	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$782,379.49	0.78%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	4	$650,794.37	0.65%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$170,185.61	0.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,600.00	0.17%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$157,297.26	0.16%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$152,000.00	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$800,417.28	0.79%	0	$0.00	NA	0
	R P FUNDING INC	4	$650,049.60	0.65%	0	$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	$163,574.33	0.16%	0	$0.00	NA	0

	RENAISSANCE LENDERS, INC	1	$149,802.47	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	2	$324,104.93	0.32%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,825.70	0.33%	0	$0.00	NA	0	$
	RESMAC INC ., A CORPORATION	1	$167,928.57	0.17%	0	$0.00	NA	0	$
	RESMAC, INC	1	$167,778.77	0.17%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC	1	$157,301.85	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$333,140.38	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$161,296.81	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$330,038.52	0.33%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	4	$625,982.35	0.62%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,005.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$159,789.30	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$164,777.74	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$303,542.90	0.3%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$305,592.53	0.3%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$169,671.14	0.17%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$173,220.53	0.17%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,519.70	0.32%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$150,841.89	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$814,719.77	0.81%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$784,754.04	0.78%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$338,054.24	0.34%	0	$0.00	NA	0	$
	SIMONICH CORPORATION - COR	1	$153,402.28	0.15%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$152,950.00	0.15%	0	$0.00	NA	0	$
	SKYWARD CREDIT UNION	1	$171,546.15	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$161,047.12	0.16%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	1	$161,840.93	0.16%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$154,196.68	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$300,984.17	0.3%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$159,784.47	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING INC	17	$2,739,710.99	2.72%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$334,049.31	0.33%	0	$0.00	NA	0	$

	SUCCESS MORTGAGE PARTNERS, INC	1	$169,776.13	0.17%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	6	$971,006.06	0.96%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$968,542.50	0.96%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$326,570.95	0.32%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$152,795.76	0.15%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,794.05	0.16%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$170,548.80	0.17%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$333,650.00	0.33%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$163,784.04	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BNAK OF SONORA	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$149,802.47	0.15%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$157,387.71	0.16%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$173,176.79	0.17%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$149,807.47	0.15%	0	$0.00	NA	0	$
	TRI COUNTIES BANK	2	$310,000.00	0.31%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$174,165.08	0.17%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$167,269.23	0.17%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$156,534.04	0.16%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$164,782.72	0.16%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,298.96	0.16%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$164,585.98	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$162,596.92	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$168,877.33	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$962,881.50	0.96%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$154,205.75	0.15%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$156,552.79	0.16%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,785.07	0.15%	0	$0.00	NA	0	$

		UNIVERSITY LENDING GROUP, LLC	1	$158,920.17	0.16%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$151,795.26	0.15%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$167,546.57	0.17%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$152,607.75	0.15%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,779.57	0.16%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$321,565.96	0.32%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	2	$316,000.00	0.31%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$167,768.54	0.17%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	2	$306,109.73	0.3%	0	$0.00	NA	0	$
		WATERFORD BANK, NA D	1	$170,764.40	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$489,632.32	0.49%	0	$0.00	NA	0	$
		WEST MICHIGAN COMMUNITY BANK	1	$151,740.66	0.15%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$164,787.61	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$167,778.77	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$324,780.16	0.32%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$149,585.95	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$309,611.46	0.31%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$153,397.73	0.15%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$149,811.28	0.15%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$161,138.39	0.16%	0	$0.00	NA	0	$
		Unavailable	2	$331,149.21	0.36%	0	$0.00	NA	0	$
Total			**626**	**$100,747,207.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBU7		ACADEMY MORTGAGE CORPORATION	9	$1,441,265.90	2.45%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$163,916.33	0.28%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$153,325.59	0.26%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$149,797.95	0.26%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$169,826.07	0.29%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$154,809.42	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$168,267.85	0.29%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$170,195.20	0.29%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$167,694.17	0.29%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST CO., INC	1	$150,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$335,143.47	0.57%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$339,297.60	0.58%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$156,750.00	0.27%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$166,026.06	0.28%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$321,079.88	0.55%	0	$0.00	NA	0	$
	ARVEST BANK	1	$153,987.55	0.26%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,160.31	0.27%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$325,494.05	0.55%	0	$0.00	NA	0	$
	AXIA FINACIAL, LLC	1	$174,375.25	0.3%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$165,620.01	0.28%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$482,528.38	0.82%	0	$0.00	NA	0	$
	BANCFIRST	1	$167,783.75	0.29%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$167,274.38	0.28%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$164,283.38	0.28%	0	$0.00	NA	0	$
	BANK OF TENNESSEE	1	$153,212.74	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$160,318.75	0.27%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$163,930.00	0.28%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$152,034.44	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$170,070.61	0.29%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$164,000.00	0.28%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$329,569.34	0.56%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$159,798.69	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$485,528.60	0.83%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$331,213.16	0.56%	0	$0.00	NA	0	$
	BUSEY BANK	1	$171,778.60	0.29%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$317,200.00	0.54%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$340,634.67	0.58%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$170,784.86	0.29%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$168,800.00	0.29%	0	$0.00	NA	0	$
	CENTREBANK	1	$160,650.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$163,400.00	0.28%	0	$0.00	NA	0	$
		1	$154,287.14	0.26%	0	$0.00	NA	0	$

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC	11	$1,791,214.05	3.05%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	$168,882.33	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$640,772.40	1.09%	0	$0.00	NA	0
	CLIFFCO, INC. - COR	1	$172,287.90	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$172,327.99	0.29%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$171,523.83	0.29%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$155,578.95	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$167,773.70	0.29%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$156,600.00	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$312,233.71	0.53%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$159,779.57	0.27%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$642,538.12	1.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$172,687.41	0.29%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$149,806.92	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$462,000.00	0.79%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$490,989.06	0.84%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$161,027.84	0.27%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$152,362.65	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$168,532.78	0.29%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$338,342.92	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$656,523.23	1.12%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$160,797.44	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$325,186.17	0.55%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$168,717.43	0.29%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$937,425.53	1.6%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE	2	$322,301.85	0.55%	0	$0.00	NA	0

	COMPANY							
	FIRST CHOICE LOAN SERVICES INC	1	$153,538.17	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$150,796.60	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	$156,715.88	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$171,783.60	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$169,771.01	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$165,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$967,360.57	1.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$156,788.52	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DB IN ID AS FIRST MORTGAGE COMP	1	$155,000.23	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$168,750.00	0.29%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,969.65	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$316,227.86	0.54%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$330,809.55	0.56%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$169,271.68	0.29%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$172,950.00	0.29%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	$169,800.00	0.29%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$494,269.69	0.84%	0	$0.00	NA	0
	GMFS, LLC	1	$168,667.30	0.29%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$159,789.30	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$166,175.86	0.28%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$824,134.96	1.4%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$171,200.00	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$172,000.00	0.29%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$154,740.96	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,160,855.02	3.68%	0	$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	$149,797.95	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$323,919.09	0.55%	0	$0.00	NA	0
		1	$174,270.20	0.3%	0	$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC	1	$151,994.99	0.26%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$170,841.00	0.29%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$164,473.08	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$324,869.03	0.55%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,073.29	0.29%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$160,802.03	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$304,584.55	0.52%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$155,794.57	0.27%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,685.72	0.3%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$159,789.30	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$174,025.70	0.3%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$169,541.28	0.29%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$159,750.00	0.27%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,772.67	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$173,786.05	0.3%	0	$0.00	NA	0
	LIBERTY BANK	1	$153,344.30	0.26%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$173,600.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$166,190.65	0.28%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	$149,595.16	0.25%	0	$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	$158,212.08	0.27%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$153,635.09	0.26%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$156,534.04	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$156,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$165,801.30	0.28%	0	$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$157,392.46	0.27%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$165,000.00	0.28%	0	$0.00	NA	0
	MIDFIRST BANK	1	$155,944.86	0.27%	0	$0.00	NA	0
		1	$154,799.69	0.26%	0	$0.00	NA	0

	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT							
	MONARCH BANK	1	$169,776.13	0.29%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$170,779.88	0.29%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$152,000.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$164,260.28	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$660,267.22	1.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$1,177,392.00	2.01%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$161,000.00	0.27%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$166,758.81	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$331,784.47	0.57%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$161,700.00	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$166,840.00	0.28%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$174,000.00	0.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	4	$651,875.00	1.11%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	$167,788.63	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$165,541.46	0.28%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$151,196.06	0.26%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$168,000.00	0.29%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$160,338.58	0.27%	0	$0.00	NA	0
	NFM, INC	1	$154,230.22	0.26%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$155,808.19	0.27%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$164,000.00	0.28%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$162,800.00	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,783.60	0.29%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$172,577.57	0.29%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$170,000.00	0.29%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$170,769.66	0.29%	0	$0.00	NA	0
	ORIGIN BANK	2	$319,192.31	0.54%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$174,400.00	0.3%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$485,308.79	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$169,091.83	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,765.61	0.84%	0	$0.00	NA	0
		1	$153,388.38	0.26%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PEOPLES HOME EQUITY	1	$167,773.70	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$171,000.00	0.29%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$319,403.85	0.54%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$831,884.69	1.42%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	$481,330.92	0.82%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$153,806.24	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$480,429.77	0.82%	0	$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	$174,464.31	0.3%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$149,793.34	0.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$167,129.99	0.28%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$460,288.84	0.78%	0	$0.00	NA	0
	R P FUNDING INC	2	$339,200.00	0.58%	0	$0.00	NA	0
	RANLIFE, INC	1	$158,305.11	0.27%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$164,500.00	0.28%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$327,727.26	0.56%	0	$0.00	NA	0
	RENASANT BANK	1	$161,776.81	0.28%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$161,307.30	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$173,250.00	0.3%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$166,585.30	0.28%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$153,692.69	0.26%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$156,750.00	0.27%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$161,500.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$170,015.44	0.29%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$161,990.00	0.28%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,084.42	0.27%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC D	1	$167,447.07	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$484,060.12	0.82%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$150,800.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$341,462.47	0.58%	0	$0.00	NA	0
		1	$162,580.70	0.28%	0	$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SKYLINE FINANCIAL CORP	1	$159,798.69	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$321,005.86	0.55%	0	$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	$168,704.93	0.29%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$155,794.57	0.27%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$157,292.60	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	9	$1,434,078.89	2.44%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$474,064.19	0.81%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$165,600.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$801,522.75	1.37%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - COR	1	$150,703.72	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$156,997.64	0.27%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$157,222.69	0.27%	0	$0.00	NA	0
	TD BANK, N.A	1	$149,415.86	0.25%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$166,250.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$169,765.78	0.29%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$164,782.72	0.28%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$160,800.00	0.27%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$153,000.00	0.26%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$172,761.65	0.29%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$154,496.29	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$165,809.38	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$659,193.87	1.12%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$162,176.26	0.28%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$161,908.34	0.28%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$169,765.78	0.29%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$150,796.60	0.26%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$497,788.63	0.85%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC - COR	1	$159,798.70	0.27%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$326,020.95	0.56%	0	$0.00	NA	0
		2	$313,606.12	0.53%	0	$0.00	NA	0

		W.R. STARKEY MORTGAGE, LLP - COR								
		WATERSIDE MORTGAGE, INC	1	$160,000.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$173,515.61	0.3%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$170,072.98	0.29%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$151,539.77	0.21%	0	$0.00	NA	0	$
Total			**361**	**$58,712,321.31**	**100%**	**0**	**$0.00**		**0**	$
3138WGBV5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$196,000.00	0.17%	0	$0.00	NA	0	$
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$179,302.19	0.16%	0	$0.00	NA	0	$
		A&D MORTGAGE	1	$194,748.99	0.17%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	17	$3,204,588.61	2.81%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$180,023.72	0.16%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$198,949.38	0.17%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP,LLC	1	$180,871.49	0.16%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$373,108.03	0.33%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$185,011.54	0.16%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,137.74	0.16%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$188,000.00	0.16%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$194,684.94	0.17%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$196,117.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$191,752.85	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$184,767.24	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$182,564.69	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$356,505.27	0.31%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$379,369.01	0.33%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$370,927.89	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	6	$1,137,605.62	1%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$188,700.00	0.17%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$361,659.53	0.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	4	$747,292.08	0.65%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,789.62	0.17%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$179,546.16	0.16%	0	$0.00	NA	0	$
	ASCENT HOME LENDING, LLC	1	$196,500.00	0.17%	0	$0.00	NA	0	$
	ASPEN HOME MORTGAGE GROUP INC	1	$178,972.02	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,355.94	0.17%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$374,961.49	0.33%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$556,782.44	0.49%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$742,383.02	0.65%	0	$0.00	NA	0	$
	BANK OF ENGLAND	7	$1,286,571.38	1.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$565,256.38	0.49%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$559,370.28	0.49%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,500.00	0.16%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$191,000.00	0.17%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$196,563.54	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$181,760.33	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$193,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$182,764.43	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$197,750.89	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$940,771.21	0.82%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$197,107.00	0.17%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$375,779.28	0.33%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$362,069.15	0.32%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	9	$1,701,588.03	1.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$192,000.00	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$198,400.00	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$186,753.75	0.16%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$191,003.82	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,350,783.14	1.18%	0	$0.00	NA	0	$
	CHESTERFIELD FEDERAL CREDIT UNION	1	$185,480.43	0.16%	0	$0.00	NA	0	$

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$190,608.21	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$555,437.97	0.49%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$188,756.72	0.17%	0	$0.00	NA	0	$
	CLASSIC MORTGAGE LLC - COR	1	$197,762.09	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,910.21	0.65%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	2	$377,361.08	0.33%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$183,276.03	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,318.88	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,500.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	12	$2,248,625.06	1.97%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$197,258.00	0.17%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$374,911.13	0.33%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$188,551.38	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$186,805.53	0.16%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$175,518.56	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$384,489.92	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$546,529.46	0.48%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$194,449.38	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP,, DBA 1ST ADVANTAGE MORTGAE	1	$193,245.18	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$363,613.99	0.32%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$366,436.82	0.32%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$181,519.76	0.16%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$383,350.11	0.34%	0	$0.00	NA	0	$
	EMPIRE LENDING 1	1	$193,267.50	0.17%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	2	$371,536.09	0.33%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$374,167.65	0.33%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$182,877.05	0.16%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,768.30	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$189,509.90	0.17%	0	$0.00	NA	0	$
		1	$185,266.61	0.16%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$192,596.05	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$184,137.20	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$186,019.71	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$181,800.65	0.16%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$561,789.85	0.49%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	4	$755,862.79	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,277,247.66	1.99%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$182,159.81	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$193,244.72	0.17%	0	$0.00	NA	0
	FIDELITY BANK	1	$183,500.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$375,921.31	0.33%	0	$0.00	NA	0
	FINANCE OF AMERICA	2	$360,540.66	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,037.14	0.33%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$372,517.58	0.33%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$385,350.80	0.34%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$585,032.50	0.51%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$178,638.03	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$189,854.66	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,759.10	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,268.89	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$188,751.11	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$182,760.37	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$194,765.70	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$183,518.81	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$186,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$587,441.21	0.51%	0	$0.00	NA	0

	FIRST MORTGAGE HOME LENDING, LLC	1	$175,518.56	0.15%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$195,741.90	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$198,486.27	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$387,649.76	0.34%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$176,766.92	0.15%	0	$0.00	NA	0	$
	FORTREN FUNDING, LLC	1	$182,759.02	0.16%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	7	$1,331,146.02	1.17%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$182,057.47	0.16%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$190,252.78	0.17%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD - C	2	$359,392.41	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$565,465.36	0.5%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE INC	1	$183,668.83	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC	3	$576,584.67	0.5%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$184,761.86	0.16%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$187,258.65	0.16%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$180,267.66	0.16%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$193,443.46	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$188,900.91	0.17%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	3	$554,490.81	0.49%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$195,509.30	0.17%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$195,892.21	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,145,659.75	1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$754,789.27	0.66%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,610.00	0.17%	0	$0.00	NA	0	$
	HIGHTECHLENDING,INCINC.,A CLIFORNIA CORPORATION	1	$193,521.97	0.17%	0	$0.00	NA	0	$
	HOME BANK	1	$176,178.06	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$179,628.14	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$191,014.84	0.17%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$185,016.92	0.16%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$176,250.00	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,297,923.05	2.01%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$742,282.25	0.65%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$189,147.45	0.17%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	8	$1,463,370.34	1.28%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE, INC	1	$190,619.12	0.17%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$192,000.00	0.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$180,975.00	0.16%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$189,749.80	0.17%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$187,269.45	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$384,673.78	0.34%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$180,262.30	0.16%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES LLC, A P	1	$179,535.71	0.16%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$186,938.06	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$182,000.00	0.16%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$182,850.00	0.16%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	4	$737,544.03	0.65%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$374,103.38	0.33%	0	$0.00	NA	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$177,765.60	0.16%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$190,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$194,958.62	0.17%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$174,769.55	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$559,311.67	0.49%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$180,492.63	0.16%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$197,239.92	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$192,346.37	0.17%	0	$0.00	NA	0	$
	LOASTAR HOME LOANS LLC,DBA LOANSTAR HOME LENDING,A LIMITED L	1	$182,759.02	0.16%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$175,783.59	0.15%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$176,000.00	0.15%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$187,000.00	0.16%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$359,464.02	0.31%	0	$0.00	NA	0	$
	MID OHIO MORTGAGE CORP	1	$197,600.00	0.17%	0	$0.00	NA	0	$
	MIDDLEBURG BANK	1	$185,854.94	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$183,750.00	0.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	3	$566,474.92	0.5%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$189,749.80	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$369,771.02	0.32%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$172,292.15	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$183,773.76	0.16%	0	$0.00	NA	0	$
	MOUNTAINONE BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$174,633.38	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$2,285,272.62	2%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$194,748.99	0.17%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$175,723.51	0.15%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$723,613.34	0.63%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$740,882.20	0.65%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	10	$1,836,845.06	1.61%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$180,904.47	0.16%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$192,835.00	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,773.44	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,428.89	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$382,752.85	0.34%	0	$0.00	NA	0	$
	NUVISION FCU	1	$176,023.13	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$180,351.55	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$362,271.47	0.32%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$194,718.98	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$189,755.42	0.17%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$383,117.64	0.34%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$178,564.55	0.16%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$382,322.77	0.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$371,715.99	0.33%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$540,594.77	0.47%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	$187,614.81	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,884,653.38	1.65%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$175,389.01	0.15%	0	$0.00	NA	0	$
	PARK STERLING BANK, A CORPORATION	1	$174,869.42	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$369,854.24	0.32%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$376,895.64	0.33%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	5	$941,292.56	0.82%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$188,910.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	9	$1,668,174.10	1.46%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$749,084.12	0.66%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$179,688.40	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$1,680,344.11	1.47%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$180,821.61	0.16%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$180,327.58	0.16%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$179,286.22	0.16%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$194,743.21	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$191,769.30	0.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$176,354.24	0.15%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$367,222.80	0.32%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$191,752.85	0.17%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$196,490.99	0.17%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$194,743.21	0.17%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$376,141.69	0.33%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$182,175.72	0.16%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$191,999.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	3	$549,600.09	0.48%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$175,805.63	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$188,000.00	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$369,826.54	0.32%	0	$0.00	NA	0	$

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$185,499.65	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$180,044.92	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$196,420.83	0.17%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$194,737.33	0.17%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	3	$533,844.67	0.47%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$188,664.46	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$187,500.00	0.16%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,286.96	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$178,400.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$187,752.43	0.16%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$549,580.76	0.48%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$916,140.78	0.8%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	5	$926,841.86	0.81%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$753,438.37	0.66%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$187,758.00	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$380,559.92	0.33%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$179,250.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$573,055.64	0.5%	0	$0.00	NA	0	$
	ST. CLOUD FEDERAL CREDIT UNION	1	$178,774.79	0.16%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$177,366.13	0.16%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$572,653.42	0.5%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$2,057,180.39	1.8%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$947,270.44	0.83%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$389,397.10	0.34%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$194,144.00	0.17%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$184,198.24	0.16%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	15	$2,793,038.01	2.45%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$185,000.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$579,320.20	0.51%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$186,154.54	0.16%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$370,284.64	0.32%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$190,165.89	0.17%	0	$0.00	NA	0	$
		1	$187,763.47	0.16%	0	$0.00	NA	0	$

	THE CAPE COD FIVE CENTS SAVINGS							
	THE COLUMBIA BANK	1	$177,600.00	0.16%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$179,768.30	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$175,556.26	0.15%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$194,500.00	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$364,760.95	0.32%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$193,510.87	0.17%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT CO	1	$185,960.32	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$184,262.50	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$379,975.00	0.33%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$938,678.11	0.82%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,315,355.15	1.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,000.00	0.16%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$190,160.45	0.17%	0	$0.00	NA	0
	USE CREDIT UNION	1	$196,440.98	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$904,684.84	0.79%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$358,537.59	0.31%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$193,755.92	0.17%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$193,761.46	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$352,311.19	0.31%	0	$0.00	NA	0
	WALLICK & VOLK , INC	1	$187,264.10	0.16%	0	$0.00	NA	0
	WALLICK AND VOLK	1	$188,967.36	0.17%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$195,042.82	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$198,344.36	0.17%	0	$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	$194,754.67	0.17%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$555,521.42	0.49%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO	1	$174,558.79	0.15%	0	$0.00	NA	0

		DBA POWER MORTGAGE								
		WHOLESALE CAPITAL CORPORATION	1	$182,517.14	0.16%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$183,158.49	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$382,763.47	0.34%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$177,321.18	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$194,500.00	0.18%	0	$0.00	NA	0	$
Total			**611**	**$114,211,943.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBW3		1ST MARINER BANK	1	$200,529.53	0.16%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$221,321.19	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	15	$3,159,942.92	2.58%	0	$0.00	NA	0	$
		ACC GROUP INC. - COR	1	$209,735.79	0.17%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$209,458.33	0.17%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$208,724.78	0.17%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$215,715.56	0.18%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$203,737.41	0.17%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$202,133.47	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$201,734.00	0.16%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$223,705.02	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$203,743.34	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$849,105.37	0.69%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$201,715.00	0.16%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	12	$2,517,969.55	2.06%	0	$0.00	NA	0	$
		AMERICASH	1	$211,720.83	0.17%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$656,121.64	0.54%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$409,519.47	0.33%	0	$0.00	NA	0	$
		AMPLIFY FCU	1	$219,419.49	0.18%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$219,723.21	0.18%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$220,865.33	0.18%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC	3	$620,993.64	0.51%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$207,744.25	0.17%	0	$0.00	NA	0	$

	ASPIRE LENDING	1	$219,729.49	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,212.27	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,535.58	0.16%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,723.46	0.17%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	4	$846,000.00	0.69%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$855,584.39	0.7%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$442,942.00	0.36%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$220,228.14	0.18%	0	$0.00	NA	0	$
	BANNER BANK	2	$425,741.79	0.35%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$1,078,427.53	0.88%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$431,974.78	0.35%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$218,131.46	0.18%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$220,800.00	0.18%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$209,729.67	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$412,000.00	0.34%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,445.08	0.18%	0	$0.00	NA	0	$
	BRYANT BANK	1	$212,238.49	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,253.08	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,754.08	0.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$625,800.00	0.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$425,195.62	0.35%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$414,786.35	0.34%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$431,437.39	0.35%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	13	$2,760,966.89	2.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$413,599.33	0.34%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$202,233.33	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$215,324.47	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$439,190.23	0.36%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$212,886.11	0.17%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$213,474.86	0.17%	0	$0.00	NA	0	$

	COMMERCE HOME MORTGAGE, INC	1	$213,185.99	0.17%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$211,850.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$199,736.63	0.16%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$208,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	16	$3,372,267.27	2.76%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$203,749.17	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$209,723.46	0.17%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$412,735.88	0.34%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$218,518.35	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,723.25	0.18%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$199,736.63	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$216,720.67	0.18%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$216,000.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$215,200.00	0.18%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,284,906.25	1.05%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$220,400.00	0.18%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$417,549.43	0.34%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$200,186.04	0.16%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$202,233.34	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$218,225.10	0.18%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$209,693.50	0.17%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$205,996.40	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,495,011.76	2.04%	0	$0.00	NA	0	$
	FAITH MORTGAGE, LLC	1	$224,454.03	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$421,235.56	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$657,340.87	0.54%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$438,322.04	0.36%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,458,086.14	1.19%	0	$0.00	NA	0	$

	FIRST BANK	1	$219,716.81	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$202,744.60	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$421,463.05	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$209,735.79	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$204,935.86	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$199,472.27	0.16%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$207,726.09	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$433,009.48	0.35%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$219,723.21	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$208,500.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,066,384.71	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$214,916.61	0.18%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$419,458.76	0.34%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	$212,526.08	0.17%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,285,019.51	1.05%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$220,515.78	0.18%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	2	$429,115.35	0.35%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,714.24	0.18%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$430,460.00	0.35%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$207,738.30	0.17%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$208,724.78	0.17%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$205,568.38	0.17%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$209,723.46	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$223,724.57	0.18%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$209,392.48	0.17%	0	$0.00	NA	0	$
	GROUP 2000 REAL ESTATE SERVICES, IN	1	$219,217.45	0.18%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	2	$412,480.39	0.34%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$214,117.67	0.17%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$209,230.33	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$1,889,327.61	1.54%	0	$0.00	NA	0	$
		1	$217,962.60	0.18%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$199,742.55	0.16%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$1,071,893.13	0.88%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$211,720.83	0.17%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$201,500.00	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,277,824.86	1.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$417,354.08	0.34%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$212,000.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$855,432.08	0.7%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$211,720.83	0.17%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$206,927.15	0.17%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$207,469.95	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$424,989.61	0.35%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$212,861.95	0.17%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	3	$647,093.31	0.53%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$218,500.00	0.18%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$209,685.85	0.17%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$224,500.00	0.18%	0	$0.00	NA	0
	JRDB, INC - COR	1	$222,956.02	0.18%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$204,837.23	0.17%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,981.03	0.17%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$208,448.53	0.17%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$209,773.40	0.17%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$223,980.55	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$433,060.46	0.35%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$219,723.21	0.18%	0	$0.00	NA	0

	FINANCIAL							
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$211,743.27	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$199,736.63	0.16%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,935.39	0.18%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$213,211.08	0.17%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$214,617.01	0.18%	0	$0.00	NA	0
	MEMBERS CHOICE CREDIT UNION	1	$208,531.23	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$203,449.53	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$417,761.63	0.34%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$218,125.22	0.18%	0	$0.00	NA	0
	MONARCH BANK	2	$409,416.85	0.33%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$221,115.01	0.18%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION (12451)	1	$223,705.02	0.18%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$220,040.35	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,728.24	0.18%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$851,747.45	0.7%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$214,300.80	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,043,390.46	0.85%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	$2,612,223.47	2.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$209,723.46	0.17%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$213,025.74	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.16%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$404,460.65	0.33%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$222,956.02	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	$1,490,247.60	1.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$1,073,179.09	0.88%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$208,448.53	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,714.23	0.18%	0	$0.00	NA	0
	NEVADA MORTGAGE INC	1	$208,000.00	0.17%	0	$0.00	NA	0
	NFM,INC.DBA NFM LENDING A MARYLAND CORPORATION	1	$201,478.96	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$205,728.73	0.17%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$429,116.30	0.35%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,100.00	0.17%	0	$0.00	NA	0

	NUVISION FCU	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$220,435.88	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$204,987.80	0.17%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$205,235.47	0.17%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$443,434.51	0.36%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	3	$642,164.76	0.52%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,661,233.17	1.36%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$222,007.27	0.18%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$220,500.00	0.18%	0	$0.00	NA	0	$
	PBI BANK INC	1	$215,600.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$207,652.36	0.17%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$630,824.44	0.52%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$641,987.88	0.52%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$210,212.82	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$636,455.08	0.52%	0	$0.00	NA	0	$
	PIONEER BANK	1	$219,716.81	0.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$643,601.42	0.53%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$630,698.86	0.52%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$419,230.11	0.34%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$219,167.52	0.18%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$207,200.00	0.17%	0	$0.00	NA	0	$
	PPL GOLD CREDIT UNION	1	$205,356.07	0.17%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE INC	1	$208,051.84	0.17%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$208,743.01	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$419,838.20	0.34%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$642,222.27	0.52%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$421,774.56	0.34%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$411,742.55	0.34%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	2	$430,917.16	0.35%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$202,500.00	0.17%	0	$0.00	NA	0	$

	RENEW LENDING INC	1	$205,728.73	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$419,030.36	0.34%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,667.28	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$213,225.17	0.17%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$199,736.63	0.16%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$204,935.86	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$223,711.66	0.18%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$208,750.00	0.17%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORPORATION	1	$213,487.18	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$217,520.23	0.18%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$199,736.63	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$643,449.62	0.53%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$202,233.33	0.17%	0	$0.00	NA	0	$
	SEATTLE'S BEST MORTGAGE	1	$214,217.54	0.18%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION	1	$209,723.46	0.17%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$218,736.86	0.18%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,255,443.25	1.03%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$205,400.00	0.17%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$218,250.00	0.18%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,264,601.07	1.03%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$222,624.27	0.18%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXA	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$214,716.88	0.18%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$210,328.91	0.17%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$659,710.52	0.54%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$415,464.52	0.34%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$204,730.05	0.17%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$204,736.11	0.17%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$215,630.47	0.18%	0	$0.00	NA	0	$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$209,423.86	0.17%	0	$0.00	NA	0	$

	STEARNS LENDING INC	21	$4,437,460.16	3.63%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$1,683,474.30	1.38%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	9	$1,921,554.68	1.57%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$851,521.28	0.7%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$1,026,688.25	0.84%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING ,INC A CORP	1	$216,427.41	0.18%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$211,921.67	0.17%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	1	$200,121.18	0.16%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$433,402.32	0.35%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$203,981.04	0.17%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$443,428.47	0.36%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$210,694.58	0.17%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$208,448.53	0.17%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, L.L.C	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$206,727.41	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$202,000.00	0.17%	0	$0.00	NA	0	$
	TRI COUNTIES BANK	1	$204,000.00	0.17%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$218,500.00	0.18%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$202,488.19	0.17%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$199,754.08	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$1,512,392.69	1.24%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$629,916.28	0.51%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,445,218.86	1.18%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$208,677.84	0.17%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$218,231.34	0.18%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$213,468.52	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	3	$603,381.90	0.49%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$219,664.44	0.18%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$202,145.36	0.17%	0	$0.00	NA	0	$
		VP PARTNERS, INC - COR	1	$199,754.08	0.16%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$424,073.52	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$216,000.00	0.18%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$219,223.88	0.18%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	3	$659,106.49	0.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$640,625.95	0.52%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$219,710.29	0.18%	0	$0.00	NA	0	$
		WEST GATE BANKBANK	1	$221,000.00	0.18%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	3	$644,008.33	0.53%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$219,445.33	0.18%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$202,476.39	0.17%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$641,801.04	0.52%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$224,910.00	0.18%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$223,711.66	0.18%	0	$0.00	NA	0	$
		Unavailable	4	$840,936.80	0.75%	0	$0.00	NA	0	$
Total			**578**	**$122,357,183.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBX1		ACADEMY MORTGAGE CORPORATION	24	$1,597,929.21	1.98%	0	$0.00	NA	0	$
		ACCENTRA CREDIT UNION	2	$133,675.58	0.17%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$74,701.50	0.09%	0	$0.00	NA	0	$
		ACOPIA,LLC, A CORPORATION	1	$59,917.34	0.07%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$47,938.21	0.06%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$130,107.32	0.16%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$46,261.38	0.06%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$50,932.84	0.06%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$74,476.80	0.09%	0	$0.00	NA	0	$
			1	$79,779.17	0.1%	0	$0.00	NA	0	$

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALLIANCE FINANCIAL RESOURCES	1	$70,876.55	0.09%	0	$0.00	NA	0
	ALLIANT BANK	1	$65,461.70	0.08%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$125,763.37	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	5	$310,389.97	0.39%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$228,101.25	0.28%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$215,159.77	0.27%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$67,906.31	0.08%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$70,777.36	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$455,591.75	0.57%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	$387,106.12	0.48%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$81,682.13	0.1%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$82,338.94	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$129,028.44	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	18	$1,091,703.73	1.36%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$147,465.14	0.18%	0	$0.00	NA	0
	AMERIS BANK	2	$147,303.66	0.18%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$79,894.65	0.1%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$140,309.89	0.17%	0	$0.00	NA	0
	ARBOR BANK, A STATE CHARTERED BANK	1	$73,248.94	0.09%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$79,889.78	0.1%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$257,771.62	0.32%	0	$0.00	NA	0
	ARVEST BANK	4	$209,324.93	0.26%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	$84,075.00	0.1%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$61,918.36	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$78,907.96	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM,A CORPORATION	1	$79,897.02	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$719,170.27	0.89%	0	$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	$66,930.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$344,167.92	0.43%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$269,417.52	0.33%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$80,696.00	0.1%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$61,110.00	0.08%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	4	$287,342.96	0.36%	0	$0.00	NA	0	$
	BANCFIRST	2	$131,818.14	0.16%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	2	$125,081.66	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$53,927.26	0.07%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$54,750.00	0.07%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$129,820.89	0.16%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,681.11	0.09%	0	$0.00	NA	0	$
	BANK OF MCKENNEY	1	$55,125.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$64,916.33	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$59,920.99	0.07%	0	$0.00	NA	0	$
	BANK SNB	1	$61,920.19	0.08%	0	$0.00	NA	0	$
	BANNER BANK	4	$290,602.50	0.36%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$88,639.42	0.11%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$150,671.74	0.19%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$79,889.78	0.1%	0	$0.00	NA	0	$
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	$74,903.46	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$154,191.63	0.19%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$35,300.00	0.04%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$71,800.00	0.09%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$54,848.17	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$78,591.57	0.1%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$228,340.40	0.28%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$76,898.60	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	3	$196,384.26	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,252.00	0.07%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$320,826.76	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$68,761.37	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$188,412.52	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$269,140.25	0.33%	0	$0.00	NA	0	$
		1	$54,000.00	0.07%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	BUSEY BANK	7	$429,254.22	0.53%	0	$0.00	NA	0
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$74,903.46	0.09%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	4	$226,219.03	0.28%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$74,896.68	0.09%	0	$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$64,350.00	0.08%	0	$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	$80,382.47	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,487.39	0.1%	0	$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	$59,919.18	0.07%	0	$0.00	NA	0
	CAROLINA BANK	1	$64,820.58	0.08%	0	$0.00	NA	0
	CARROLLTON MORTGAGE CO	1	$57,424.29	0.07%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$74,901.24	0.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$111,932.65	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$76,694.19	0.1%	0	$0.00	NA	0
	CB&S BANK	1	$83,600.00	0.1%	0	$0.00	NA	0
	CEMTRAL BANK	1	$61,500.00	0.08%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$139,704.22	0.17%	0	$0.00	NA	0
	CENTRAL BANK	3	$213,408.62	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$61,600.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$57,093.06	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	2	$116,693.54	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$246,079.25	0.31%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$75,815.40	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$46,938.11	0.06%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$43,440.07	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK, 102 N MAIN PO BOX 40, ELKADER, IOWA 5204	1	$53,000.00	0.07%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$122,219.58	0.15%	0	$0.00	NA	0
	CENTREBANK	1	$63,911.83	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$65,475.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	9	$642,392.70	0.8%	0	$0.00	NA	0
	CHEMICAL BANK	6	$396,408.67	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$590,947.72	0.73%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$42,694.98	0.05%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	$74,284.81	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$342,982.91	0.43%	0	$0.00	NA	0

	CITY NATIONAL BANK	1	$69,903.56	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$64,914.40	0.08%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$45,537.18	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$63,200.00	0.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$75,895.30	0.09%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$377,951.00	0.47%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$55,310.26	0.07%	0	$0.00	NA	0	$
	COMMERCE BANK	5	$363,750.31	0.45%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$63,114.87	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$191,142.54	0.24%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$80,655.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$79,675.53	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$51,229.32	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$65,515.55	0.08%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$38,647.87	0.05%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$67,816.48	0.08%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	2	$139,515.30	0.17%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$215,508.70	0.27%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$199,990.61	0.25%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$79,095.71	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$64,512.98	0.08%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$72,107.06	0.09%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$68,618.46	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$59,583.76	0.07%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$67,407.00	0.08%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$83,060.00	0.1%	0	$0.00	NA	0	$
	COUNTY BANK	1	$42,365.55	0.05%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$134,286.46	0.17%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$65,859.14	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$152,688.06	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF EMPORIA	1	$56,027.79	0.07%	0	$0.00	NA	0	$

	CROGHAN COLONIAL BANK	2	$131,357.08	0.16%	0	$0.00	NA	0	$
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$80,441.32	0.1%	0	$0.00	NA	0	$
	CROSS KEYS BANK, A CORPORATION	1	$46,936.69	0.06%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$594,429.69	0.74%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$63,911.83	0.08%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$66,909.75	0.08%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$78,183.59	0.1%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$71,750.00	0.09%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$44,881.26	0.06%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$71,402.35	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$369,468.81	0.46%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$34,951.78	0.04%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$79,897.02	0.1%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$296,862.02	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$130,404.20	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE,A	1	$71,905.19	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$62,913.21	0.08%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$49,932.65	0.06%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$77,988.94	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$81,010.73	0.1%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$49,931.11	0.06%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION D	2	$150,760.89	0.19%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	2	$128,579.99	0.16%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$72,200.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	18	$1,221,489.99	1.52%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$77,118.61	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$201,631.57	0.25%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$55,760.00	0.07%	0	$0.00	NA	0	$

	F&M BANK, A NEBRASKA CORPORATION	1	$49,871.03	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$334,268.27	0.42%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$51,883.12	0.06%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$141,427.81	0.18%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$60,638.21	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$83,064.94	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$23,250.00	0.03%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,928.36	0.06%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$312,889.70	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$484,366.56	0.6%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$64,910.45	0.08%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	10	$679,913.01	0.84%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$93,315.24	0.12%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$59,920.99	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$66,907.69	0.08%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$82,343.87	0.1%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$51,859.65	0.06%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$80,691.16	0.1%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$72,375.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	4	$237,491.70	0.29%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,379.67	0.09%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$65,509.62	0.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$146,211.55	0.18%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$68,904.93	0.09%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$70,203.15	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$65,509.62	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$66,400.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$104,180.05	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$561,817.20	0.7%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK, N.A	1	$82,690.96	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$48,434.67	0.06%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	2	$139,813.91	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,378.00	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$74,898.98	0.09%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$67,910.45	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$83,891.87	0.1%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$101,174.59	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$63,314.60	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$368,952.84	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$74,898.98	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$49,536.16	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$40,793.72	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$56,700.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	16	$1,033,142.20	1.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$133,374.14	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$47,805.31	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	11	$676,214.45	0.84%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$127,831.44	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK	3	$199,255.04	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$73,620.70	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$125,976.20	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	2	$99,211.22	0.12%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$76,399.26	0.09%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	2	$114,745.15	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$211,835.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	1	$82,893.16	0.1%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$437,723.03	0.54%	0	$0.00	NA	0	$
	FIRSTBANK	1	$72,906.03	0.09%	0	$0.00	NA	0	$

	FIRSTMERIT BANK, N.A	3	$160,158.00	0.2%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$55,922.84	0.07%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$81,500.00	0.1%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$
	FOREST AREA FCU	1	$58,918.72	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$193,063.04	0.24%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$25,467.17	0.03%	0	$0.00	NA	0	$
	FORWARD FINANICAL BANK	1	$32,258.43	0.04%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$61,914.58	0.08%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$141,411.72	0.18%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$81,494.96	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$50,929.74	0.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$76,648.93	0.1%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$75,897.62	0.09%	0	$0.00	NA	0	$
	GECU	4	$283,136.89	0.35%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$76,399.26	0.09%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	2	$109,555.54	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	3	$213,314.00	0.26%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$80,781.38	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$83,886.85	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$151,900.80	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$130,781.44	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	3	$195,737.33	0.24%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$68,707.32	0.09%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$209,330.40	0.26%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$76,694.19	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$234,752.51	0.29%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$161,487.07	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$231,337.78	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$228,141.76	0.28%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$76,846.35	0.1%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$71,156.18	0.09%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$79,894.65	0.1%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$79,889.78	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS	1	$71,905.19	0.09%	0	$0.00	NA	0	$

	CORPORATION							
	HEARTLAND CREDIT UNION	3	$206,317.14	0.26%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$67,220.01	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$70,704.63	0.09%	0	$0.00	NA	0
	HIDDEN RIVER CREDIT UNION	1	$41,600.00	0.05%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$57,000.00	0.07%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$73,902.55	0.09%	0	$0.00	NA	0
	HIKCORY POINT BANK & TRUST	1	$67,912.47	0.08%	0	$0.00	NA	0
	HNB NATIONAL BANK	3	$220,949.52	0.27%	0	$0.00	NA	0
	HOLCOMB STATE BANK	1	$37,777.87	0.05%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$71,022.01	0.09%	0	$0.00	NA	0
	HOME MORTGAGE BANKERS	1	$76,701.14	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.1%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$64,872.00	0.08%	0	$0.00	NA	0
	HOME STATE BANK, N.A	3	$213,490.82	0.27%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,097,653.86	1.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$145,500.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	$79,894.65	0.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$54,087.05	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	1	$76,399.26	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$75,098.71	0.09%	0	$0.00	NA	0
	HOMEWISE, INC	1	$67,906.31	0.08%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$205,253.75	0.25%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$71,151.83	0.09%	0	$0.00	NA	0
	HORIZON BANK	1	$75,902.62	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A	9	$621,653.52	0.77%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$81,589.94	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	12	$818,852.11	1.02%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$473,905.33	0.59%	0	$0.00	NA	0
	ILLINI BANK	1	$57,600.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$204,945.44	0.25%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$79,892.24	0.1%	0	$0.00	NA	0
	INDEPENDENT BANK	8	$418,272.73	0.52%	0	$0.00	NA	0
		1	$76,696.55	0.1%	0	$0.00	NA	0

	INDEPENDENT FEDERAL CREDIT UNION							
	INSIGHT CREDIT UNION	1	$37,951.09	0.05%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$46,489.08	0.06%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	3	$185,749.46	0.23%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	$133,769.67	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$112,257.63	0.14%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,511.64	0.08%	0	$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	$67,508.94	0.08%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$47,936.79	0.06%	0	$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$62,081.98	0.08%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING	1	$63,917.62	0.08%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	2	$150,456.47	0.19%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$48,319.24	0.06%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$74,593.86	0.09%	0	$0.00	NA	0
	KEY MORTGAGE COMPANY	2	$129,721.03	0.16%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$160,783.13	0.2%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$53,206.01	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$190,948.74	0.24%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$82,386.34	0.1%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$79,320.44	0.1%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$75,895.30	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$259,867.08	0.32%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$250,702.66	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$310,868.52	0.39%	0	$0.00	NA	0
	LATIN AMERICAN FINANCIAL CORPORATION	1	$61,340.38	0.08%	0	$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$306,919.95	0.38%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$52,728.88	0.07%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$78,391.85	0.1%	0	$0.00	NA	0
		1	$58,200.00	0.07%	0	$0.00	NA	0

	LENDER SELECT MORTGAGE GROUP							
	LIBERTY SAVINGS BANK, FSB	1	$61,793.52	0.08%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$79,912.00	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$69,903.56	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$96,670.95	0.12%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	1	$74,903.46	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$71,823.12	0.09%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$150,905.71	0.19%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$40,393.14	0.05%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$79,889.78	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$52,000.00	0.06%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$60,917.84	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$75,646.11	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$56,250.00	0.07%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$79,894.65	0.1%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$82,685.92	0.1%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$75,502.68	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$478,851.64	0.59%	0	$0.00	NA	0
	MIDFIRST BANK	1	$74,896.68	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$382,161.45	0.47%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$52,182.74	0.06%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$62,893.23	0.08%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$40,796.21	0.05%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$71,401.49	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$59,917.34	0.07%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$130,241.09	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$51,928.36	0.06%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$49,738.92	0.06%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$63,915.72	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$65,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$131,520.09	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$134,092.41	0.17%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$62,323.27	0.08%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$241,209.61	0.3%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC,A MISSOURI LIMITED LIABI	1	$68,198.64	0.08%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$159,896.28	0.2%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$61,320.97	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$158,821.94	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$142,295.74	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$315,936.82	0.39%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$145,405.98	0.18%	0	$0.00	NA	0	$
	MWABANK	1	$79,920.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$161,059.15	0.2%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$81,887.03	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$76,787.46	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$82,391.35	0.1%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$250,101.95	0.31%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$148,019.78	0.18%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$109,920.99	0.14%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$156,786.06	0.19%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$46,438.76	0.06%	0	$0.00	NA	0	$
	NOIC INC	1	$63,250.00	0.08%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$61,914.58	0.08%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$76,517.56	0.1%	0	$0.00	NA	0	$
	NORTHEAST SECURITY BANK	1	$84,483.45	0.1%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$75,920.00	0.09%	0	$0.00	NA	0	$
	NSB BANK	1	$48,308.35	0.06%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$72,649.77	0.09%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	1	$83,889.38	0.1%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$155,041.24	0.19%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	8	$505,052.40	0.63%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$116,341.54	0.14%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$86,659.32	0.11%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$74,769.35	0.09%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$79,897.02	0.1%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$51,859.65	0.06%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$55,927.91	0.07%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION	2	$125,000.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$91,878.84	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$83,291.46	0.1%	0	$0.00	NA	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$65,191.06	0.08%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$237,614.70	0.3%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,967.60	0.1%	0	$0.00	NA	0	$
	PENINSULA FEDERAL CREDIT UNION	1	$55,025.78	0.07%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	1	$64,910.45	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	7	$528,293.44	0.66%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$103,863.65	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY ,INC A TENNESSEE CORPORATION	1	$70,207.43	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	$57,121.19	0.07%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$178,410.42	0.22%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$47,920.00	0.06%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	PETEFISH, SKILES AND CO. BANK	1	$75,073.74	0.09%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$65,509.62	0.08%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$116,590.26	0.14%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$83,889.38	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	11	$788,819.98	0.98%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$149,903.56	0.19%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$151,707.76	0.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$221,601.52	0.28%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$75,815.40	0.09%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	2	$116,845.93	0.15%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$62,913.21	0.08%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,934.16	0.06%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$81,887.03	0.1%	0	$0.00	NA	0	$

	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$163,048.02	0.2%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$86,721.87	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$79,095.71	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$278,208.07	0.35%	0	$0.00	NA	0	$
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$37,500.79	0.05%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$286,782.14	0.36%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$129,621.09	0.16%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$83,900.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	4	$250,191.78	0.31%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$40,323.03	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$79,892.24	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$75,420.94	0.09%	0	$0.00	NA	0	$
	RESMAC INC	1	$79,892.24	0.1%	0	$0.00	NA	0	$
	RESMAC INC., A CORPORATION	1	$64,495.96	0.08%	0	$0.00	NA	0	$
	RESMAC, INC	2	$150,796.60	0.19%	0	$0.00	NA	0	$
	RIVER BANK AND TRUST	1	$79,897.02	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$80,293.25	0.1%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$68,439.80	0.08%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$59,919.54	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$66,712.03	0.08%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$154,675.83	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$45,137.72	0.06%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	11	$706,531.58	0.88%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$79,889.78	0.1%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$636,454.36	0.79%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$71,154.03	0.09%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$62,913.21	0.08%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$118,750.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$364,811.05	0.45%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	20	$1,419,514.66	1.76%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	3	$181,065.70	0.22%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	2	$138,641.47	0.17%	0	$0.00	NA	0	$
	SECURITY CREDIT UION	1	$62,815.27	0.08%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$72,901.67	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$210,803.19	0.26%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$156,790.79	0.19%	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$70,706.77	0.09%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$187,172.22	0.23%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$226,355.89	0.28%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	3	$211,086.03	0.26%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$157,372.70	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$252,332.35	0.31%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$61,750.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$72,375.00	0.09%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$85,434.27	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$131,019.23	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$62,317.83	0.08%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$52,128.08	0.06%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$80,893.33	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$406,694.20	0.51%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$80,389.08	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$83,085.38	0.1%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$82,685.92	0.1%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$81,892.02	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$26,400.00	0.03%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$305,360.99	0.38%	0	$0.00	NA	0	$
	SUMNER NATIONAL BANK	1	$73,150.00	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$26,765.50	0.03%	0	$0.00	NA	0	$
	SUNRISE BANK	1	$78,391.85	0.1%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$40,692.34	0.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$428,246.27	0.53%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	26	$1,574,198.26	1.95%	0	$0.00	NA	0	$
	TD BANK, N.A	8	$414,310.51	0.51%	0	$0.00	NA	0	$
	TEXAS BANK	1	$33,819.90	0.04%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$64,714.67	0.08%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK	2	$111,251.34	0.14%	0	$0.00	NA	0	$

	OF TEXAS							
	THE BANK OF BENNINGTON	2	$79,871.95	0.1%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$58,000.00	0.07%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$78,172.83	0.1%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$82,222.42	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$79,889.78	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$53,126.71	0.07%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$79,897.02	0.1%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,153.65	0.04%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$71,600.00	0.09%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,408.34	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$82,885.65	0.1%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$69,506.25	0.09%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$22,768.58	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$54,924.22	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$113,541.37	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	$223,136.67	0.28%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$67,808.54	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	3	$180,221.43	0.22%	0	$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	$78,000.00	0.1%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$74,896.68	0.09%	0	$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	$71,403.69	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$41,542.68	0.05%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	$46,739.76	0.06%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$54,929.20	0.07%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$613,394.56	0.76%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$40,794.97	0.05%	0	$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	$34,952.85	0.04%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$54,325.39	0.07%	0	$0.00	NA	0	$
	UNITEDONE CREDIT UNION	1	$73,503.08	0.09%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$74,672.98	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$1,399,139.54	1.74%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$81,554.49	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$73,997.91	0.09%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$73,099.15	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$230,451.92	0.29%	0	$0.00	NA	0	$
	US BANK NA	1	$82,242.11	0.1%	0	$0.00	NA	0	$
	US MORTGAGE CORP MW , AQ NEWYORK CORP	1	$68,223.58	0.08%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$53,928.89	0.07%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$83,600.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$513,651.11	0.64%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$74,901.24	0.09%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	2	$130,823.06	0.16%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	1	$54,000.00	0.07%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$151,396.96	0.19%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$58,329.53	0.07%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$73,902.55	0.09%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	2	$109,905.71	0.14%	0	$0.00	NA	0	$
	WANIGAS CREDIT UNION	2	$105,746.55	0.13%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	2	$140,734.59	0.17%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$37,499.64	0.05%	0	$0.00	NA	0	$
	WEST GATE BANK	6	$370,154.30	0.46%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$146,715.72	0.18%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$81,458.93	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$55,127.31	0.07%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$64,912.44	0.08%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$84,677.86	0.11%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	4	$233,134.72	0.29%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$84,000.00	0.1%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$71,750.00	0.09%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$68,405.62	0.08%	0	$0.00	NA	0	$
		YADKIN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$65,092.36	0.08%	0	$0.00	NA	0	$
		Unavailable	3	$215,628.39	0.45%	0	$0.00	NA	0	$
Total			**1,222**	**$80,523,855.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBY9		AMERICAN FINANCIAL RESOURCES, INC	1	$214,200.08	18.1%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$181,760.33	15.36%	0	$0.00	NA	0	$
		INTERCAP LENDING INC., A CORPORATION	1	$318,988.86	26.96%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$261,640.03	22.11%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$206,721.17	17.47%	0	$0.00	NA	0	$
Total			**5**	**$1,183,310.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGBZ6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$207,625.29	3.2%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	3	$547,797.78	8.44%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$500,239.51	7.71%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$525,780.78	8.1%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$384,769.16	5.93%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,412.72	2.8%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,265.84	2.73%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,000.00	3.24%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS	1	$152,112.74	2.34%	0	$0.00	NA	0	$
		GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$154,137.35	2.38%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$415,938.97	6.41%	0	$0.00	NA	0	$
		INTERCAP LENDING INC., A CORPORATION	1	$251,743.05	3.88%	0	$0.00	NA	0	$

		NATIONS LENDING CORPORATION	1	$198,400.00	3.06%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$252,868.78	3.9%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$266,656.31	4.11%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$221,893.87	3.42%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$281,221.58	4.33%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$162,785.35	2.51%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$359,126.46	5.54%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$294,681.43	4.54%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$175,842.05	2.71%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$341,539.32	5.26%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$223,650.00	3.46%	0	$0.00	NA	0	$
Total			**26**	**$6,487,488.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC28		CASHCALL MORTGAGE	2	$828,357.96	82.58%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,736.42	17.42%	0	$0.00	NA	0	$
Total			**3**	**$1,003,094.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC36		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$340,800.00	0.08%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$1,140,304.61	0.27%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$5,550,638.86	1.31%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$194,706.30	0.05%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,601.32	0.08%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,531.35	0.04%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$534,211.83	0.13%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UINION	2	$274,500.00	0.06%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$198,899.97	0.05%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	2	$628,742.60	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$172,000.00	0.04%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$667,911.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	23	$4,232,127.66	1%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$313,634.82	0.07%	0	$0.00	NA	0	$
			1	$260,212.57	0.06%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,222.11	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	44	$13,135,348.54	3.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$2,110,411.18	0.5%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,085,167.44	0.49%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$1,223,886.61	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$627,590.33	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$167,734.08	0.04%	0	$0.00	NA	0
	AMERIS BANK	1	$342,702.06	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$456,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	10	$2,205,514.85	0.52%	0	$0.00	NA	0
	ARCOLA FIRST BANK	1	$114,508.00	0.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$584,300.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,800.00	0.03%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$189,900.00	0.04%	0	$0.00	NA	0
	ARVEST BANK	2	$501,026.10	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$159,759.01	0.04%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$624,063.88	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,850.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$935,343.79	0.22%	0	$0.00	NA	0
	AUBURNBANK	2	$595,102.33	0.14%	0	$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$379,207.99	0.09%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$188,255.31	0.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,166,380.97	0.28%	0	$0.00	NA	0
	BANK FIRST NATIONAL	6	$1,578,428.28	0.37%	0	$0.00	NA	0
	BANK MUTUAL	1	$182,116.16	0.04%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$225,000.00	0.05%	0	$0.00	NA	0
	BANK OF ERATH	2	$524,890.21	0.12%	0	$0.00	NA	0
	BANK OF QUINCY	1	$167,667.09	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$656,526.32	0.15%	0	$0.00	NA	0

	BANK OF SULLIVAN	1	$199,698.77	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,299,504.87	1.01%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$307,536.10	0.07%	0	$0.00	NA	0	$
	BANK SNB	5	$1,601,684.59	0.38%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$349,402.63	0.08%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$349,461.11	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$483,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$1,202,234.27	0.28%	0	$0.00	NA	0	$
	BAY EQUITY LLC	7	$2,620,681.02	0.62%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$270,000.00	0.06%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	9	$2,219,493.54	0.52%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$605,087.27	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$442,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$170,400.00	0.04%	0	$0.00	NA	0	$
	BLUESTAR MORTGAGE INC	1	$285,000.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$1,175,617.24	0.28%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$678,600.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$337,500.00	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$170,000.00	0.04%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$408,217.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$546,675.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$816,000.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$287,566.23	0.07%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$280,283.00	0.07%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$403,750.00	0.1%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$148,500.00	0.04%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$519,113.83	0.12%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$624,597.16	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$1,114,319.12	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,441,692.65	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,196,726.84	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$529,438.50	0.12%	0	$0.00	NA	0	$
		8	$2,457,245.78	0.58%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$632,635.42	0.15%	0	$0.00	NA	0
	CASHCALL MORTGAGE	111	$39,450,047.02	9.3%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$338,995.00	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$358,477.26	0.08%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$168,700.00	0.04%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$198,700.27	0.05%	0	$0.00	NA	0
	CENTRAL BANK	1	$257,112.17	0.06%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$332,890.94	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$196,507.86	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$311,629.93	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$168,150.00	0.04%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$624,058.65	0.15%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$711,956.67	0.17%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$311,532.15	0.07%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$275,200.00	0.06%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$2,688,605.48	0.63%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	2	$320,359.77	0.08%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$356,250.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$648,576.07	0.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$116,516.55	0.03%	0	$0.00	NA	0
	CITY BANK	1	$265,000.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK	1	$230,844.03	0.05%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$169,743.95	0.04%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$213,749.58	0.05%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$287,566.23	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$172,400.00	0.04%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$495,565.45	0.12%	0	$0.00	NA	0
	COLFAX BANKING COMPANY	1	$166,948.17	0.04%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$192,082.79	0.05%	0	$0.00	NA	0
	COMMERCE BANK	3	$903,405.80	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$441,348.84	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$351,969.08	0.08%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	2	$326,621.25	0.08%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$195,704.79	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$259,500.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$266,800.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,642,684.62	0.39%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$167,120.00	0.04%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$534,380.68	0.13%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$212,304.75	0.05%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$616,070.70	0.15%	0	$0.00	NA	0	$
	CUMD	1	$178,000.00	0.04%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$320,316.83	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$319,518.03	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$377,335.81	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$217,879.96	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,709,475.83	0.4%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$282,915.72	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$653,733.45	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,638.52	0.06%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	9	$1,443,617.25	0.34%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$493,855.06	0.12%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$312,000.00	0.07%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	15	$3,495,751.74	0.82%	0	$0.00	NA	0	$
	ENT FEDERAL CREIT UNION	1	$182,400.44	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	4	$1,527,199.09	0.36%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$304,540.63	0.07%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	2	$632,385.49	0.15%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$619,767.47	0.15%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$212,978.73	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$424,000.00	0.1%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS BANK	1	$275,584.30	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,421,062.77	0.57%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$263,602.38	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HOFFMAN	1	$265,000.00	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$208,000.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$352,292.06	0.08%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$2,997,818.49	0.71%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$321,984.31	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$4,126,925.93	0.97%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$1,780,114.41	0.42%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,714,530.36	0.4%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	4	$1,002,127.62	0.24%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$551,668.65	0.13%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$634,396.93	0.15%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,011,450.30	0.24%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$291,200.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,433,688.46	0.57%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$409,382.48	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$203,692.74	0.05%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	9	$3,527,640.51	0.83%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$169,793.88	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$122,400.00	0.03%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	3	$532,513.54	0.13%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	3	$877,471.93	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$323,700.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$229,553.74	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,493,905.02	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,536.27	0.04%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK RETAIL	1	$151,760.78	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$574,774.45	0.14%	0	$0.00	NA	0	$

	FIRST INTERNATIONAL BANK & TRUST	1	$219,321.52	0.05%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$701,987.16	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$2,920,501.08	0.69%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,718.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC DB IN ID AS FIRST MORTGAGE COMPA	1	$210,073.12	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$162,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$289,470.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$336,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$822,570.19	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$512,741.67	0.12%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - ACCIDENT BRANCH	1	$119,819.26	0.03%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$379,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$462,284.44	0.11%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.09%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$374,000.00	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	19	$7,339,292.89	1.73%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	3	$731,067.78	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,086,947.28	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$284,800.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$179,550.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$217,653.71	0.05%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,334,783.69	0.55%	0	$0.00	NA	0	$
	FIRSTBANK	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	5	$1,586,704.83	0.37%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$324,000.00	0.08%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$220,028.62	0.05%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$984,627.78	0.23%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$574,754.18	0.14%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,548.15	0.07%	0	$0.00	NA	0	$
	GECU	8	$1,883,772.16	0.44%	0	$0.00	NA	0	$

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$149,769.04	0.04%	0	$0.00	NA	0	$
	GMFS, LLC	2	$589,556.52	0.14%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$622,481.60	0.15%	0	$0.00	NA	0	$
	GRANDE HOMES, INC	1	$416,371.94	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$176,234.16	0.04%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$337,050.00	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$760,534.59	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$291,551.19	0.07%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$159,753.65	0.04%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,445,588.55	0.34%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$300,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$640,505.55	0.15%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$203,085.42	0.05%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$144,177.67	0.03%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$285,000.00	0.07%	0	$0.00	NA	0	$
	HIKCORY POINT BANK & TRUST	1	$204,566.00	0.05%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$674,170.43	0.16%	0	$0.00	NA	0	$
	HOCKING VALLEY BANK	2	$407,695.76	0.1%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$1,880,925.00	0.44%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$151,868.00	0.04%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$403,391.51	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,796,026.83	0.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,111,747.28	0.5%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$343,000.00	0.08%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$200,480.59	0.05%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$538,188.19	0.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$447,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	7	$1,443,256.67	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,388,312.75	0.33%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$542,960.00	0.13%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$118,213.66	0.03%	0	$0.00	NA	0	$

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,692.07	0.05%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$319,507.31	0.08%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	4	$1,028,250.00	0.24%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,759.02	0.04%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	4	$1,445,136.22	0.34%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$299,548.15	0.07%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$325,000.00	0.08%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$369,500.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$1,043,560.35	0.25%	0	$0.00	NA	0	$
	K & B CAPITAL CORP	1	$287,569.28	0.07%	0	$0.00	NA	0	$
	KELLER WILLIAMS REALTY OF BUCKHEAD	1	$231,789.52	0.05%	0	$0.00	NA	0	$
	KENSINGTON BANK	1	$159,133.52	0.04%	0	$0.00	NA	0	$
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UN	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$757,856.82	0.18%	0	$0.00	NA	0	$
	KIRKPATRICK BANK (22462)	1	$299,548.10	0.07%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$462,471.84	0.11%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,636,146.01	0.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$540,387.54	0.13%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$339,487.91	0.08%	0	$0.00	NA	0	$
	LEADER BANK N.A	13	$3,804,724.50	0.9%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$311,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$568,500.00	0.13%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$213,500.00	0.05%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$625,000.00	0.15%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$1,101,438.56	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$346,800.00	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$911,878.51	0.22%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$341,484.89	0.08%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$485,268.01	0.11%	0	$0.00	NA	0	$
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220	1	$127,750.30	0.03%	0	$0.00	NA	0	$

	WHITEFIS							
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$334,200.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	3	$929,371.93	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$824,822.46	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$209,159.50	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$2,098,617.96	0.49%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$824,385.49	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,250.00	0.04%	0	$0.00	NA	0
	METRO BANK	1	$369,853.21	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$314,425.71	0.07%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$253,000.00	0.06%	0	$0.00	NA	0
	MFG FUNDING INC	1	$376,000.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$624,060.20	0.15%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$284,770.44	0.07%	0	$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	$177,500.00	0.04%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$160,000.00	0.04%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$399,397.54	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$299,250.00	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC	8	$2,478,269.32	0.58%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$274,585.80	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$287,566.23	0.07%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$150,000.00	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$383,432.80	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$244,800.00	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	$2,462,213.48	0.58%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$415,373.44	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$978,861.41	0.23%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$1,207,648.80	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$137,324.42	0.03%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	16	$4,496,069.02	1.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$359,957.03	0.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	$187,716.84	0.04%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$2,501,004.43	0.59%	0	$0.00	NA	0

	NANTAHALA BANK & TRUST COMPANY	1	$149,131.03	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	16	$5,352,053.50	1.26%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$734,531.12	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$390,411.09	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$375,500.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$429,200.00	0.1%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI A DELA WARE CORPORATION	1	$366,434.94	0.09%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$323,512.01	0.08%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	1	$239,632.97	0.06%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$652,885.92	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	4	$1,219,642.42	0.29%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$547,637.37	0.13%	0	$0.00	NA	0	$
	NSB BANK	1	$314,515.00	0.07%	0	$0.00	NA	0	$
	NUDGE FUNDING LLC	1	$416,371.94	0.1%	0	$0.00	NA	0	$
	NUVISION FCU	1	$396,800.00	0.09%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE , INC	1	$217,289.24	0.05%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	11	$3,146,389.41	0.74%	0	$0.00	NA	0	$
	OAK BANK	1	$215,674.68	0.05%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$728,000.00	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$804,620.00	0.19%	0	$0.00	NA	0	$
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$194,750.00	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$399,397.54	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,012,000.00	0.24%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$570,957.78	0.13%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$175,740.00	0.04%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$344,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$628,951.28	0.15%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$402,689.03	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$478,583.44	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA	1	$298,549.66	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$625,495.00	0.15%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$399,397.54	0.09%	0	$0.00	NA	0	$

	CALIFORNIA COR							
	PARKSIDE LENDING LLC	12	$4,810,980.82	1.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,110,097.85	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	68	$17,733,069.39	4.18%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	2	$807,655.18	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$241,000.00	0.06%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$485,865.00	0.11%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$212,400.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$379,187.50	0.09%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$171,491.32	0.04%	0	$0.00	NA	0
	PINNACLE BANK	1	$275,500.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$209,356.23	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,461,251.36	0.58%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$199,700.10	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$966,175.50	0.23%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,374,784.20	0.8%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	4	$956,070.06	0.23%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$478,900.19	0.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$1,095,076.19	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$768,300.00	0.18%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$311,739.76	0.07%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,006,558.37	0.47%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$1,096,590.87	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,025,583.48	0.48%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$571,966.24	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$258,717.10	0.06%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING LEES SUM	1	$161,023.39	0.04%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	5	$1,734,217.65	0.41%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$342,463.05	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$259,608.40	0.06%	0	$0.00	NA	0
	RABOBANK, N.A	1	$334,495.43	0.08%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$159,300.00	0.04%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$215,400.00	0.05%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$216,150.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$910,619.84	0.21%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$298,574.62	0.07%	0	$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,391.51	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$277,000.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$439,223.56	0.1%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$287,466.38	0.07%	0	$0.00	NA	0	$
	ROUNDBANK	2	$525,571.42	0.12%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$1,123,913.44	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$172,500.00	0.04%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$172,000.00	0.04%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$400,000.00	0.09%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$287,131.10	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	4	$960,554.18	0.23%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$653,150.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$453,074.46	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$219,675.90	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$279,578.28	0.07%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$231,626.84	0.05%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$172,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$265,599.36	0.06%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	2	$482,842.14	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$208,493.00	0.05%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$318,250.00	0.08%	0	$0.00	NA	0	$
	SFMC, LP	1	$239,638.52	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,775,529.74	1.36%	0	$0.00	NA	0	$
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	1	$172,500.00	0.04%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$399,350.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$291,121.87	0.07%	0	$0.00	NA	0	$
	SOUTHWEST MISSOURI BANK	1	$265,590.44	0.06%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$244,800.00	0.06%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$582,141.53	0.14%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$189,469.19	0.04%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$303,600.00	0.07%	0	$0.00	NA	0	$

	STANDARD PACIFIC MORTGAGE	10	$3,178,799.68	0.75%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$408,550.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$248,525.12	0.06%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$215,600.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$931,100.00	0.22%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$1,678,320.83	0.4%	0	$0.00	NA	0	$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$276,083.55	0.07%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$146,000.00	0.03%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,153,182.89	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$2,564,795.53	0.6%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$372,438.21	0.09%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$469,327.22	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$161,800.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,810,134.84	0.43%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$623,654.05	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$636,230.36	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$152,060.07	0.04%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$267,596.35	0.06%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$169,499.01	0.04%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$953,425.70	0.22%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$119,714.94	0.03%	0	$0.00	NA	0	$
	TENNESSEE STATE BANK	1	$286,567.73	0.07%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$225,417.85	0.05%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,201,484.24	0.52%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$325,814.04	0.08%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$316,000.00	0.07%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$118,200.00	0.03%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$152,719.63	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$260,000.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$322,513.52	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF TRENTON	1	$387,415.61	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$238,000.00	0.06%	0	$0.00	NA	0	$
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$266,972.29	0.06%	0	$0.00	NA	0	$

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$397,796.17	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$191,696.30	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$332,500.00	0.08%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$125,600.00	0.03%	0	$0.00	NA	0	$
	THE PARK BANK	2	$618,667.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$199,698.77	0.05%	0	$0.00	NA	0	$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$325,000.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$538,200.00	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$407,884.73	0.1%	0	$0.00	NA	0	$
	TIDELANDS BANK	2	$608,138.52	0.14%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$233,253.16	0.05%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$207,187.48	0.05%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE L.L.C	1	$299,548.15	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$254,207.99	0.06%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$184,721.37	0.04%	0	$0.00	NA	0	$
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$548,690.48	0.13%	0	$0.00	NA	0	$
	TRUBANK	1	$265,599.36	0.06%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	UNI FIRST INVESTMENT INC - COR	1	$331,499.96	0.08%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$335,493.93	0.08%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$691,187.84	0.16%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$211,300.00	0.05%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$558,376.18	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$139,258.58	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,055,360.66	0.48%	0	$0.00	NA	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$4,968,340.73	1.17%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$242,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$170,905.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	15	$4,397,806.24	1.04%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,068,170.33	0.25%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$2,130,369.03	0.5%	0	$0.00	NA	0	$
	UW CREDIT UNION	36	$8,169,631.47	1.93%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$161,756.00	0.04%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	2	$675,852.53	0.16%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$1,038,129.17	0.24%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	2	$473,518.82	0.11%	0	$0.00	NA	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$288,964.12	0.07%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$178,631.45	0.04%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$1,228,382.85	0.29%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$863,241.47	0.2%	0	$0.00	NA	0	$
	WAYNE BANK & TRUST CO	1	$149,873.92	0.04%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	4	$1,139,572.11	0.27%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$169,743.95	0.04%	0	$0.00	NA	0	$
	WESTBY CO-OP CREDIT UNION	1	$352,268.63	0.08%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$390,027.71	0.09%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	$
	WESTMARK CREDIT UNION	4	$859,313.79	0.2%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$241,877.02	0.06%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$174,736.42	0.04%	0	$0.00	NA	0	$
	WHITAKER BANK, INC	1	$277,500.00	0.07%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$229,145.40	0.05%	0	$0.00	NA	0	$
	WISCONSIN RIVER BANK	1	$189,713.83	0.04%	0	$0.00	NA	0	$
	WOLF RIVER COMMUNITY BANK	2	$638,900.00	0.15%	0	$0.00	NA	0	$
	WOOD & HUSTON BANK	1	$326,757.11	0.08%	0	$0.00	NA	0	$
	WOODSIDE MORTGAGE CORPORATION	1	$194,955.93	0.05%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC	1	$249,623.46	0.06%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$192,950.00	0.05%	0	$0.00	NA	0	$
		Unavailable	9	$2,292,139.55	0.53%	0	$0.00	NA	0	$
Total			**1,475**	**$424,106,206.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC44		AMERICAN FINANCIAL RESOURCES, INC	1	$165,811.34	3.33%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$136,800.00	2.74%	0	$0.00	NA	0	$
		BANNER BANK	4	$490,173.17	9.83%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$232,875.00	4.67%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	6.46%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$104,200.00	2.09%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	2.51%	0	$0.00	NA	0	$
		ONPOINT COMMUNITY CREDIT UNION	1	$203,700.00	4.09%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$198,950.00	3.99%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	2	$320,308.09	6.43%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$149,600.00	3%	0	$0.00	NA	0	$
		ROGUE CREDIT UNION	4	$506,704.19	10.16%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$291,388.38	5.84%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$328,517.70	6.59%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$211,215.10	4.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$379,811.68	7.62%	0	$0.00	NA	0	$
		USA DIRECT FUNDING NMLS;3240	1	$201,000.00	4.03%	0	$0.00	NA	0	$
		Unavailable	4	$617,232.46	12.38%	0	$0.00	NA	0	$
Total			**32**	**$4,985,287.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC51		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$123,159.09	8.13%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH	2	$495,698.05	32.71%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$215,200.00	14.2%	0	$0.00	NA	0	$
		PEOPLES STATE BANK OF COMMERCE	1	$112,688.09	7.44%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO., A COPRORATION	1	$238,927.73	15.77%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$228,418.00	15.07%	0	$0.00	NA	0	$
		Unavailable	1	$101,150.00	6.68%	0	$0.00	NA	0	$
Total			**8**	**$1,515,240.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGC69		AMERISAVE MORTGAGE CORPORATION	2	$596,425.00	0.49%	0	$0.00	NA	0	$
		ARK MORTGAGE INC	1	$233,000.00	0.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	4	$1,252,000.00	1.02%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	33	$9,839,533.47	8.05%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	28	$9,957,112.79	8.15%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$3,899,960.83	3.19%	0	$0.00	NA	0	$
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$249,639.79	0.2%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	101	$31,682,596.62	25.93%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,852,773.00	2.33%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$403,118.34	0.33%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	9	$2,543,735.00	2.08%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	13	$5,740,467.48	4.7%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,888,800.00	1.55%	0	$0.00	NA	0	$
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	$630,801.54	0.52%	0	$0.00	NA	0	$
		NMSI INC	1	$390,000.00	0.32%	0	$0.00	NA	0	$
		NUDGE FUNDING LLC	1	$193,720.48	0.16%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	2	$1,092,883.71	0.89%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	64	$22,170,186.60	18.14%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	11	$5,042,721.07	4.13%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,726,258.87	2.23%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	45	$12,486,833.82	10.22%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$284,607.35	0.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	21	$6,045,149.94	4.95%	0	$0.00	NA	0	$
Total			**378**	**$122,202,325.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC77		1ST FARM CREDIT SERVICES, FLCA	1	$255,000.00	0.05%	0	$0.00	NA	0	$
		A & D MORTGAGE	1	$251,750.00	0.05%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$234,668.88	0.05%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	43	$11,868,365.29	2.37%	0	$0.00	NA	0	$
		ACC GROUP INC. - COR	1	$441,291.18	0.09%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	2	$478,347.55	0.1%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$243,798.22	0.05%	0	$0.00	NA	0	$
			1	$403,168.27	0.08%	0	$0.00	NA	0	$

	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION							
	ADAMS BANK & TRUST	1	$216,437.70	0.04%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$243,179.35	0.05%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0
	ADVISORS CAPITAL, INC. (22348)	1	$336,683.45	0.07%	0	$0.00	NA	0
	AFFILIATED BANK	2	$594,662.52	0.12%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$624,618.68	0.12%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	$251,644.93	0.05%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$309,563.22	0.06%	0	$0.00	NA	0
	ALIED MORTGAGE GROUP INC	1	$362,000.00	0.07%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	$499,925.69	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$242,250.00	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$261,700.00	0.05%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$533,804.07	0.11%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	2	$729,434.36	0.15%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$280,806.13	0.06%	0	$0.00	NA	0
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$203,406.51	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$288,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$299,577.30	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	$918,007.27	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,603,610.54	0.32%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,647.23	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	$900,000.00	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$274,030.38	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	16	$5,338,822.81	1.07%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	$959,382.82	0.19%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	1	$434,387.08	0.09%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	2	$457,932.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$237,165.37	0.05%	0	$0.00	NA	0

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$891,977.87	0.18%	0	$0.00	NA	0	$
	AMERIS BANK	1	$256,162.23	0.05%	0	$0.00	NA	0	$
	AMERIS BANK , A CORPORATION	1	$203,660.44	0.04%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$645,761.40	0.13%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$586,250.00	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	2	$471,017.93	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$692,452.09	0.14%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$190,739.77	0.04%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,117.69	0.04%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$2,833,386.94	0.57%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	7	$2,316,622.53	0.46%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	23	$8,120,985.56	1.62%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$741,558.04	0.15%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKIN	1	$269,610.98	0.05%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$567,390.54	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,703,108.89	0.34%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$3,011,258.80	0.6%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$196,393.78	0.04%	0	$0.00	NA	0	$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$505,861.59	0.1%	0	$0.00	NA	0	$
	BANNER BANK	5	$1,332,411.27	0.27%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$247,151.27	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$587,850.01	0.12%	0	$0.00	NA	0	$
	BAY EQUITY LLC	24	$7,208,193.49	1.44%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$1,707,396.14	0.34%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$251,652.81	0.05%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$403,252.72	0.08%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$282,524.18	0.06%	0	$0.00	NA	0	$
	BNA BANK	1	$190,924.51	0.04%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	1	$176,744.97	0.04%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	4	$1,118,166.69	0.22%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$730,169.49	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$248,462.21	0.05%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$510,557.54	0.1%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$619,350.00	0.12%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$389,342.82	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$329,565.43	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$465,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,600,229.16	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$549,242.25	0.11%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$235,275.41	0.05%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	$378,453.93	0.08%	0	$0.00	NA	0	$
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$399,448.91	0.08%	0	$0.00	NA	0	$
	CALL FEDERAL CREDIT UNION	1	$294,094.26	0.06%	0	$0.00	NA	0	$
	CAMPUS FEDERAL CREDIT UNION	1	$413,017.24	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,794,246.93	0.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,182,815.88	0.24%	0	$0.00	NA	0	$
	CARROLLTON MORTGAGE CO	1	$261,900.00	0.05%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$1,000,000.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$1,124,053.05	0.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$274,889.13	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$243,678.74	0.05%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$332,484.48	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	4	$958,148.08	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$394,680.52	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF BRANSON	1	$239,661.84	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$685,077.34	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$247,642.68	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$314,535.94	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$230,731.67	0.05%	0	$0.00	NA	0	$

	CENTRAL TRUST BANK	1	$187,600.00	0.04%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$267,630.77	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$188,600.00	0.04%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$1,220,603.22	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	16	$5,472,873.00	1.09%	0	$0.00	NA	0	$
	CHEYENNE STATE BANK	1	$222,475.97	0.04%	0	$0.00	NA	0	$
	CHOICE BANK	1	$194,912.43	0.04%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$231,058.81	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$355,337.29	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	1	$365,200.00	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$240,018.86	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$259,616.96	0.05%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA INC	1	$179,746.38	0.04%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$236,921.20	0.05%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF ALBION	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$174,483.55	0.03%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$615,058.27	0.12%	0	$0.00	NA	0	$
	CLASSIC FEDERAL CREDIT UNION	1	$243,640.54	0.05%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC - COR	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$241,197.24	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,192,553.12	0.64%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$566,100.00	0.11%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$1,373,193.39	0.27%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,070,833.02	0.41%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$622,383.65	0.12%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$237,664.65	0.05%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$503,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$931,466.70	0.19%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$476,036.35	0.1%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$1,255,072.45	0.25%	0	$0.00	NA	0	$

	COMPASS MORTGAGE INC	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$367,469.78	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,613.10	0.05%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK (17448)	1	$208,898.58	0.04%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	18	$4,923,229.17	0.98%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	4	$1,000,450.45	0.2%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$254,500.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$516,904.46	0.1%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$550,467.66	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,215,039.20	0.44%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	2	$1,149,755.57	0.23%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$369,578.79	0.07%	0	$0.00	NA	0	$
	CUMD	1	$179,000.00	0.04%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$259,249.53	0.05%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$241,659.02	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,400.00	0.04%	0	$0.00	NA	0	$
	DEVELOPERS MORTGAGE CO	1	$325,262.58	0.07%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$575,094.25	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$751,916.13	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,027,783.07	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$516,827.01	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$660,346.78	0.13%	0	$0.00	NA	0	$
	DIME BANK	1	$281,200.00	0.06%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$243,656.20	0.05%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,554,227.35	0.31%	0	$0.00	NA	0	$
	EECU	1	$199,500.00	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$1,744,916.86	0.35%	0	$0.00	NA	0	$

	ELITE FINANCING GROUP, LLC	1	$222,510.87	0.04%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	5	$1,573,857.22	0.31%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$313,500.00	0.06%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$264,782.18	0.05%	0	$0.00	NA	0	$
	ENVISION CAPITAL INC	1	$207,713.44	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	4	$1,057,922.99	0.21%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$565,239.83	0.11%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$365,000.00	0.07%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL	1	$262,887.31	0.05%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$259,649.78	0.05%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,012,062.81	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,116,633.86	0.22%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,550,499.50	0.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$404,319.79	0.08%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$279,605.48	0.06%	0	$0.00	NA	0	$
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	$357,200.00	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,580,301.15	1.72%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,341,684.09	0.27%	0	$0.00	NA	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$273,000.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$271,608.10	0.05%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	14	$3,741,145.84	0.75%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HLT	1	$299,604.23	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$322,400.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	25	$6,701,971.60	1.34%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	3	$988,593.19	0.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	10	$3,985,501.05	0.8%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	14	$4,257,718.66	0.85%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$673,527.21	0.13%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$305,952.90	0.06%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$330,034.32	0.07%	0	$0.00	NA	0	$
	FIRST BANK	1	$339,720.66	0.07%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$210,330.00	0.04%	0	$0.00	NA	0	$

	FIRST BANK FINANCIAL CENTRE	4	$833,720.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK VI	1	$317,172.41	0.06%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,278,795.44	0.46%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$311,398.56	0.06%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$250,838.06	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$290,081.44	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	7	$2,106,506.65	0.42%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$283,211.66	0.06%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$258,409.26	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$439,351.79	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE,INC	1	$260,512.53	0.05%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$266,573.87	0.05%	0	$0.00	NA	0	$
	FIRST FARMERS STATE BANK	1	$225,423.49	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF FLORIDA	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$214,605.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$227,671.49	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$194,707.25	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$1,011,232.46	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$751,083.05	0.15%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$261,813.73	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$695,039.15	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$200,145.99	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	11	$3,762,327.67	0.75%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$375,000.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,496,279.80	0.3%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$272,748.71	0.05%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$241,885.24	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$221,500.00	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$289,400.73	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,004,583.76	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$416,425.48	0.08%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$188,114.58	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK BROKEN ARROW	1	$258,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$184,300.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$194,184.81	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$434,257.93	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$198,288.14	0.04%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$403,750.00	0.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$387,600.00	0.08%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$239,648.21	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$379,452.49	0.08%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$469,352.77	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,677,163.76	0.54%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	$179,740.65	0.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$263,000.00	0.05%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,487,337.01	0.5%	0	$0.00	NA	0	$
	FIRST UNITED MORTGAGE	1	$258,984.58	0.05%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$221,400.83	0.04%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,841,150.80	0.37%	0	$0.00	NA	0	$
	FIRSTCITY BANK OF COMMERCE	1	$359,200.00	0.07%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$701,010.36	0.14%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$716,951.66	0.14%	0	$0.00	NA	0	$
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	$244,800.00	0.05%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$408,000.00	0.08%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,124,642.17	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$209,710.68	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$325,130.87	0.07%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$1,014,268.27	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,723,929.48	0.34%	0	$0.00	NA	0	$

	GENERAL MORTGAGE CAPITAL CORPORATION	1	$493,303.96	0.1%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$305,587.82	0.06%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$188,100.00	0.04%	0	$0.00	NA	0	$
	GMFS, LLC	4	$1,008,484.67	0.2%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$500,052.45	0.1%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$284,195.50	0.06%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$298,423.96	0.06%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	3	$655,414.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$185,683.08	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$321,100.00	0.06%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$443,426.89	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$375,000.00	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,916,483.90	0.58%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$465,032.98	0.09%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$883,557.65	0.18%	0	$0.00	NA	0	$
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$429,380.44	0.09%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$999,211.00	0.2%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$178,400.00	0.04%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$183,728.93	0.04%	0	$0.00	NA	0	$
	HOME BANK NA, A NATIONAL ASSOCIATION	1	$416,425.48	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$712,957.84	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$364,286.00	0.07%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,367,541.87	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,391,793.34	1.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	$3,436,173.76	0.69%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$2,005,025.48	0.4%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$576,606.98	0.12%	0	$0.00	NA	0	$
	HOMESERVICES LENDING	1	$232,061.01	0.05%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$184,683.05	0.04%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$385,502.14	0.08%	0	$0.00	NA	0	$
		1	$344,000.00	0.07%	0	$0.00	NA	0	$

	HOMETOWN RESIDENTIAL MORTGAGE, LLC							
	HOMETRUST MORTGAGE COMPANY	2	$586,174.22	0.12%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$552,000.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$1,148,470.04	0.23%	0	$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	$237,856.29	0.05%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$230,382.15	0.05%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$260,700.00	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	18	$4,975,333.50	0.99%	0	$0.00	NA	0
	IBM SECU	1	$199,711.84	0.04%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$1,395,716.26	0.28%	0	$0.00	NA	0
	ILLINI BANK	1	$416,399.18	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$243,405.00	0.05%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$246,348.26	0.05%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$334,398.17	0.07%	0	$0.00	NA	0
	INTERTRUST MORTGAGE LLC	1	$244,662.46	0.05%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$730,226.61	0.15%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AZ ARIZONA LIMITED LIABILITY	1	$529,253.23	0.11%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$202,520.60	0.04%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	4	$1,172,609.82	0.23%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$636,385.67	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$260,300.00	0.05%	0	$0.00	NA	0
	JG WENTWORTH LENDING,INC	1	$484,316.64	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$275,600.00	0.06%	0	$0.00	NA	0
	JRDB, INC	1	$195,446.73	0.04%	0	$0.00	NA	0
	KELLEY MORTGAGE	1	$232,800.00	0.05%	0	$0.00	NA	0
	KENTLAND BANK	1	$268,000.00	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$369,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$2,271,235.20	0.45%	0	$0.00	NA	0
	KIRKPATRICK BANK (22462)	1	$224,668.53	0.04%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$268,629.39	0.05%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$259,633.66	0.05%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,412.45	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,196,893.66	0.24%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$664,590.80	0.13%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$224,476.10	0.04%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	7	$1,553,519.53	0.31%	0	$0.00	NA	0	$
	LAXMI NARYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$367,491.25	0.07%	0	$0.00	NA	0	$
	LEADER BANK N.A	4	$1,043,334.63	0.21%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	3	$683,530.50	0.14%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$226,000.00	0.05%	0	$0.00	NA	0	$
	LENOX FINANCIAL	1	$349,129.08	0.07%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,179,748.63	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$712,395.35	0.14%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$774,731.53	0.15%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	2	$437,110.12	0.09%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$183,481.06	0.04%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	3	$808,477.02	0.16%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$911,845.84	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$261,364.38	0.05%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	2	$539,367.17	0.11%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$485,798.53	0.1%	0	$0.00	NA	0	$
	MAINSTREET OF TEXAS MORTGAGE	1	$243,648.44	0.05%	0	$0.00	NA	0	$
	MANGUM MORTGAGE, INC. - COR	1	$454,886.44	0.09%	0	$0.00	NA	0	$
	MARINE BANK	1	$348,395.99	0.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,861.63	0.05%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,184,550.00	0.24%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	5	$1,510,235.39	0.3%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$254,624.34	0.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,615,841.15	0.32%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$393,419.56	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$326,845.30	0.07%	0	$0.00	NA	0	$
	METROPOLITAN BANK	2	$450,598.82	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	6	$1,115,672.83	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	5	$1,559,590.48	0.31%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$260,873.58	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$1,116,290.89	0.22%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$251,652.81	0.05%	0	$0.00	NA	0	$
		1	$182,985.97	0.04%	0	$0.00	NA	0	$

	MILEND, INC., A GEORGIA CORPORATION							
	MISSION FEDERAL CREDIT UNION	4	$1,250,845.64	0.25%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$293,687.08	0.06%	0	$0.00	NA	0
	MONARCH BANK	2	$700,142.18	0.14%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$203,712.56	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$672,803.48	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$205,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$215,695.66	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$223,997.86	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$980,888.72	0.2%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$211,794.40	0.04%	0	$0.00	NA	0
	MORTGAGENETWORK	10	$2,684,209.66	0.54%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$883,469.37	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,102,872.47	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	49	$13,897,123.14	2.78%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$296,000.00	0.06%	0	$0.00	NA	0
	MSA MORTGAGE LLC	2	$558,952.83	0.11%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	6	$1,764,791.50	0.35%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$193,145.87	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$597,956.29	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$699,750.00	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$222,172.21	0.04%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$283,910.00	0.06%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$216,000.00	0.04%	0	$0.00	NA	0
	NATIONAL RESIDENTIAL DIRECT	2	$461,640.69	0.09%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	5	$1,490,778.38	0.3%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$319,263.03	0.06%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	$380,475.09	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$332,500.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$296,300.00	0.06%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$374,483.35	0.07%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$370,000.00	0.07%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$359,504.02	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$216,000.00	0.04%	0	$0.00	NA	0
		1	$473,332.14	0.09%	0	$0.00	NA	0

	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI							
	NFM, INC	1	$287,594.21	0.06%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$224,925.79	0.04%	0	$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY - CO	1	$332,010.16	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$596,938.68	0.12%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$1,067,860.94	0.21%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$195,036.92	0.04%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$441,150.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	2	$500,081.53	0.1%	0	$0.00	NA	0
	NVR INC	1	$371,300.00	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	12	$3,899,707.33	0.78%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$446,956.29	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$996,190.63	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$851,118.69	0.17%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	3	$803,852.59	0.16%	0	$0.00	NA	0
	OPEM MORTGAGE,LLC	1	$399,490.00	0.08%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$178,384.39	0.04%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$311,138.78	0.06%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	3	$913,773.53	0.18%	0	$0.00	NA	0
	ORIGIN BANK	1	$241,758.88	0.05%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$199,124.03	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$359,481.30	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$452,107.33	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE , LLC	1	$270,268.59	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,063,310.38	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$299,867.32	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$560,689.54	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPO	1	$180,800.00	0.04%	0	$0.00	NA	0

	PARKSIDE LENDING LLC	30	$10,916,967.08	2.18%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$304,153.49	0.06%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$694,897.33	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$303,944.14	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	2	$710,768.27	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$801,763.76	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$526,396.85	0.11%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$611,081.45	0.12%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$574,572.03	0.11%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$242,050.75	0.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,087,229.98	0.62%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE	1	$194,924.96	0.04%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$377,455.37	0.08%	0	$0.00	NA	0	$
	PIONEER BANK	1	$334,000.00	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,272,720.74	0.25%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,290,042.24	0.26%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	11	$3,076,464.26	0.62%	0	$0.00	NA	0	$
	PLYMOUTH COUNTY TEACHERS FCU	1	$267,260.23	0.05%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$344,502.92	0.07%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$259,830.92	0.05%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$230,400.00	0.05%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	2	$456,316.31	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$210,895.70	0.04%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$248,540.73	0.05%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$698,252.22	0.14%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$180,938.92	0.04%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,173,839.21	0.23%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$207,948.59	0.04%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$299,777.02	0.06%	0	$0.00	NA	0	$
	PRIORITY FUNDING, INC	1	$356,250.00	0.07%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PRIORITYONE BANK	1	$276,909.29	0.06%	0	$0.00	NA	0	$
		1	$220,000.00	0.04%	0	$0.00	NA	0	$

	PROFED FEDERAL CREDIT UNION/ESCROW							
	PROSPERITY BANK	1	$374,494.87	0.07%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	15	$4,547,488.11	0.91%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	$242,560.01	0.05%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$471,234.15	0.09%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$672,631.15	0.13%	0	$0.00	NA	0
	PULASKI BANK	2	$524,271.75	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$276,000.00	0.06%	0	$0.00	NA	0
	R P FUNDING INC	6	$1,344,791.59	0.27%	0	$0.00	NA	0
	RABOBANK, N.A	2	$452,141.88	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$265,000.00	0.05%	0	$0.00	NA	0
	RANLIFE, INC	2	$410,200.31	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$275,120.43	0.06%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$602,000.00	0.12%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$501,318.22	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$227,200.00	0.05%	0	$0.00	NA	0
	RENASANT BANK	1	$366,930.56	0.07%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$314,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$376,000.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,732.72	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,271,977.30	0.25%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA	1	$465,842.70	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,070,993.36	0.21%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$399,410.72	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	$861,671.99	0.17%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$234,985.00	0.05%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$215,050.00	0.04%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$314,556.16	0.06%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$709,942.20	0.14%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$957,409.11	0.19%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,041,023.71	0.21%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$443,693.67	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,621,569.62	0.32%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,580,516.41	0.32%	0	$0.00	NA	0

	SANTANDER BANK, N.A	1	$411,885.33	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$404,416.47	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$348,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$927,699.14	0.19%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$240,720.00	0.05%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$188,733.70	0.04%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$865,897.63	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,333,041.69	0.27%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$297,180.68	0.06%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$278,588.98	0.06%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	4	$1,255,765.31	0.25%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,514,323.62	1.7%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$295,700.00	0.06%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$533,130.90	0.11%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$174,753.42	0.03%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$185,931.72	0.04%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,075,451.48	0.22%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,022,599.87	0.2%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$302,742.98	0.06%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$212,430.00	0.04%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$213,600.00	0.04%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$191,250.00	0.04%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	3	$1,160,348.52	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING INC	70	$20,053,424.23	4.01%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	23	$6,245,137.09	1.25%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$406,479.97	0.08%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$283,599.84	0.06%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$346,500.00	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$807,059.88	0.16%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$898,277.38	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,100,901.65	0.42%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	2	$490,746.70	0.1%	0	$0.00	NA	0	$

	SYNERGY ONE LENDING,INC	1	$338,532.95	0.07%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$174,747.85	0.03%	0	$0.00	NA	0	$
	TD BANK, N.A	8	$2,122,395.53	0.42%	0	$0.00	NA	0	$
	TENNESSEE STATE BANK	1	$249,262.21	0.05%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	3	$781,395.19	0.16%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$807,456.39	0.16%	0	$0.00	NA	0	$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$334,506.48	0.07%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$339,036.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$374,447.55	0.07%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$863,039.38	0.17%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$304,476.00	0.06%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC. - COR	1	$416,450.87	0.08%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$248,187.00	0.05%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST	1	$289,201.01	0.06%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$341,995.43	0.07%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$195,759.78	0.04%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$178,148.63	0.04%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$856,544.51	0.17%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$227,685.88	0.05%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$204,977.00	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$412,500.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$199,711.84	0.04%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$415,848.94	0.08%	0	$0.00	NA	0	$
	TROJAN HOME LOANS, INC	1	$349,506.86	0.07%	0	$0.00	NA	0	$
	TRU MORTGAGE	1	$283,940.30	0.06%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS. LLC	1	$221,687.21	0.04%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$264,659.53	0.05%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$198,550.00	0.04%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$224,668.53	0.04%	0	$0.00	NA	0	$
	UMB BANK, NA	1	$233,100.00	0.05%	0	$0.00	NA	0	$

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$258,039.00	0.05%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$2,549,199.28	0.51%	0	$0.00	NA	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$434,958.53	0.09%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$289,350.80	0.06%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING,CORP.,A MISSOURI CORPORATION	1	$368,574.88	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	UNITY BANK	1	$208,718.47	0.04%	0	$0.00	NA	0	$
	UNIVERSAL 1 CREDIT UNION	1	$208,396.73	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,429,545.65	0.69%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$950,317.13	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,039,165.77	1.21%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$246,991.49	0.05%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	3	$963,397.49	0.19%	0	$0.00	NA	0	$
	US BANK WHOLESALE	1	$390,000.00	0.08%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$245,687.52	0.05%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$260,300.00	0.05%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$219,696.90	0.04%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$297,220.75	0.06%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP,INC., A NEVEDA CORPORATION	1	$345,835.05	0.07%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$355,000.00	0.07%	0	$0.00	NA	0	$
	VENTURE BANK	1	$246,667.29	0.05%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	9	$2,111,510.27	0.42%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$210,709.30	0.04%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,182,853.32	0.24%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$206,701.75	0.04%	0	$0.00	NA	0	$
	WALLICK & VOLK, INC	1	$226,480.43	0.05%	0	$0.00	NA	0	$

		WARREN FEDERAL CREDIT UNION	1	$243,292.63	0.05%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,250.00	0.04%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$258,178.80	0.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$363,873.53	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$682,946.77	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	5	$1,322,605.25	0.26%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$192,000.00	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$508,000.00	0.1%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$308,497.81	0.06%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$535,270.26	0.11%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	6	$1,386,812.73	0.28%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$288,311.11	0.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,634,818.19	0.33%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$235,667.48	0.05%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$216,686.79	0.04%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$379,440.18	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$321,959.79	0.06%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$682,758.03	0.14%	0	$0.00	NA	0	$
		YADKIN BANK	1	$243,049.30	0.05%	0	$0.00	NA	0	$
		YMEGA CAPITAL FUNDING INC	1	$366,485.57	0.07%	0	$0.00	NA	0	$
		Unavailable	7	$2,447,943.20	0.6%	0	$0.00	NA	0	$
Total			**1,691**	**$500,116,444.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC85		ACADEMY MORTGAGE CORPORATION	43	$12,238,668.91	2.45%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$208,000.00	0.04%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$193,420.92	0.04%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$239,646.43	0.05%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$251,410.89	0.05%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$593,282.57	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$469,407.44	0.09%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	3	$732,589.33	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$308,000.00	0.06%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	4	$858,505.00	0.17%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$428,548.44	0.09%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$247,650.57	0.05%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$239,669.34	0.05%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$341,906.29	0.07%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$299,558.04	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK OF OKLAHOMA	1	$415,500.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL LENDING, INC	1	$189,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	2	$578,894.33	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$526,992.48	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$612,804.56	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	18	$6,215,627.85	1.24%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$655,000.00	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$542,462.97	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$329,535.03	0.07%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$661,320.42	0.13%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$219,190.72	0.04%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$706,800.00	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$231,346.19	0.05%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	ARTISANS' BANK - COR	1	$230,612.25	0.05%	0	$0.00	NA	0	$
	ARVEST BANK	8	$2,267,514.32	0.45%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$215,406.44	0.04%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$200,178.26	0.04%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$610,126.12	0.12%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$179,468.78	0.04%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$446,704.41	0.09%	0	$0.00	NA	0	$
		3	$724,231.09	0.14%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,890.07	0.05%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$815,350.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	2	$540,969.90	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	6	$1,724,856.32	0.35%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	29	$10,907,245.18	2.18%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$325,421.23	0.07%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$189,600.00	0.04%	0	$0.00	NA	0
	BANK MUTUAL	2	$642,060.11	0.13%	0	$0.00	NA	0
	BANK OF CANTON	1	$271,325.67	0.05%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$331,540.25	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND	5	$1,564,363.77	0.31%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$293,127.63	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,339,866.01	0.27%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$1,770,284.38	0.35%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,155,851.48	0.83%	0	$0.00	NA	0
	BANK STAR ONE	1	$198,000.00	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$224,854.45	0.04%	0	$0.00	NA	0
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$340,590.60	0.07%	0	$0.00	NA	0
	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00	NA	0
	BANKVISTA	1	$212,400.00	0.04%	0	$0.00	NA	0
	BANNER BANK	3	$734,203.19	0.15%	0	$0.00	NA	0
	BANNER BANK A CORPORATION	1	$217,509.18	0.04%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$649,224.82	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	17	$5,153,904.98	1.03%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,177,492.99	0.24%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$379,447.04	0.08%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$406,426.54	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$804,000.00	0.16%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$374,447.55	0.07%	0	$0.00	NA	0
	BLOOMBANK	1	$231,665.73	0.05%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,015,072.29	0.2%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$998,227.09	0.2%	0	$0.00	NA	0
		1	$204,750.00	0.04%	0	$0.00	NA	0

	BOKF NA DBA BANK OF ALBUQUERQUE							
	BOKF NA DBA BANK OF ARKANSAS	1	$294,500.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$306,872.24	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$212,500.00	0.04%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$246,859.42	0.05%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$429,925.00	0.09%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$388,926.19	0.08%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	9	$2,378,487.58	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$620,105.25	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$464,330.02	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,156,462.13	0.23%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$510,621.98	0.1%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC. A CALIFORNIA CORPORATION	1	$349,484.38	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$581,198.16	0.12%	0	$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	$246,662.56	0.05%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$266,229.32	0.05%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,018,099.03	0.8%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$299,558.04	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	1	$182,300.67	0.04%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,566,000.00	0.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$325,000.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$245,000.00	0.05%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$179,200.00	0.04%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$482,384.49	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$213,386.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$350,900.00	0.07%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$465,000.00	0.09%	0	$0.00	NA	0
	CENTREBANK	1	$222,400.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,918,903.81	0.38%	0	$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	$265,525.35	0.05%	0	$0.00	NA	0

	CHELSEA GROTON BANK	1	$287,585.04	0.06%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	25	$7,037,845.16	1.41%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$529,219.20	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$344,646.03	0.07%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$309,553.34	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$238,800.00	0.05%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$291,579.28	0.06%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$249,647.76	0.05%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	2	$549,117.26	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,435,931.92	0.29%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$497,097.75	0.1%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$574,410.05	0.11%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$225,545.56	0.05%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$213,209.84	0.04%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$344,303.20	0.07%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$666,030.88	0.13%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$210,150.00	0.04%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	5	$1,743,704.57	0.35%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$416,425.48	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$551,521.81	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$321,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$232,750.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$284,598.44	0.06%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$1,204,543.79	0.24%	0	$0.00	NA	0	$
	CONNEXUS CREDIT UNION	1	$191,729.47	0.04%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$197,500.00	0.04%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$546,199.74	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	25	$7,267,233.60	1.45%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$320,058.43	0.06%	0	$0.00	NA	0	$

	CORTRUST MORTGAGE, INC	1	$212,693.11	0.04%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$275,255.08	0.06%	0	$0.00	NA	0	$
	COUNTYBANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$439,601.43	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF TEXAS	1	$343,526.06	0.07%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$411,406.38	0.08%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,211.56	0.05%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,116,800.00	0.22%	0	$0.00	NA	0	$
	CUMD	1	$323,000.00	0.06%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,703.19	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$221,038.12	0.04%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$267,605.18	0.05%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$237,257.66	0.05%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$180,234.08	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$403,680.34	0.08%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$539,850.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$292,180.91	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,175,479.29	0.24%	0	$0.00	NA	0	$
	DIGINIFILED HOME LOANS, LLC	1	$249,647.76	0.05%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	3	$914,529.06	0.18%	0	$0.00	NA	0	$
	DOLAN GADDI LENDING, INC	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$1,213,029.71	0.24%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$407,450.42	0.08%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$181,249.94	0.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$888,515.77	0.18%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$295,525.28	0.06%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$291,265.94	0.06%	0	$0.00	NA	0	$
	EQUITY BANK	1	$194,463.09	0.04%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$245,305.58	0.05%	0	$0.00	NA	0	$
	ETHIS LENDING LLC	1	$324,521.21	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	3	$962,450.38	0.19%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$395,368.72	0.08%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED	1	$482,304.08	0.1%	0	$0.00	NA	0	$

	LIABLITY COMPANY							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$854,903.21	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,142,238.94	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$640,625.00	0.13%	0	$0.00	NA	0
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$341,882.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$195,461.62	0.04%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$409,422.32	0.08%	0	$0.00	NA	0
	F & M BANK	1	$240,982.24	0.05%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$204,572.82	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	$416,449.88	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,942,996.65	1.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$263,709.00	0.05%	0	$0.00	NA	0
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,910.00	0.04%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$211,920.00	0.04%	0	$0.00	NA	0
	FARMERS BANK	1	$199,718.20	0.04%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,010,730.88	0.2%	0	$0.00	NA	0
	FARMINGTON BANK	3	$931,500.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,990,422.25	0.4%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK	2	$610,520.77	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,023,015.50	1%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$252,686.52	0.05%	0	$0.00	NA	0
	FINANCE OF AMERICA	4	$1,239,783.09	0.25%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	8	$3,401,231.11	0.68%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	18	$5,184,486.56	1.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$555,771.40	0.11%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$416,000.00	0.08%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$477,301.41	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$175,401.92	0.04%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$700,392.13	0.14%	0	$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	$325,416.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,597,972.85	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,226,546.12	0.25%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$203,200.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$190,924.51	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$201,480.13	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$608,379.52	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$246,232.88	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$809,313.25	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$223,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$354,439.43	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$332,509.42	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$299,558.03	0.06%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	13	$4,433,685.87	0.89%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$320,537.50	0.06%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$416,399.18	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$2,879,234.18	0.58%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$349,033.88	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,262,630.97	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$271,116.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$188,040.58	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$222,878.41	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$369,534.80	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$392,520.38	0.08%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$284,616.10	0.06%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$266,615.30	0.05%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$299,586.68	0.06%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$349,509.05	0.07%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$416,399.18	0.08%	0	$0.00	NA	0	$
		1	$400,000.00	0.08%	0	$0.00	NA	0	$

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$386,429.87	0.08%	0	$0.00	NA	0
	FIRST STATE BANK	1	$282,235.61	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$551,660.15	0.11%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$209,250.00	0.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,646,562.37	0.53%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,288,613.06	0.26%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,901,689.21	0.58%	0	$0.00	NA	0
	FIRSTBANK	2	$649,743.87	0.13%	0	$0.00	NA	0
	FIRSTRUST BANK	5	$2,022,218.16	0.4%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$439,850.00	0.09%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,068,087.70	0.21%	0	$0.00	NA	0
	FNBC BANK	1	$237,500.00	0.05%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$614,730.60	0.12%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$228,562.79	0.05%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$253,777.00	0.05%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$444,250.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,633,676.59	0.33%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$287,594.21	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A	5	$1,567,847.78	0.31%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$259,649.78	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,119,249.98	0.42%	0	$0.00	NA	0
	GEO-CORP, INC	1	$179,920.00	0.04%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$237,077.92	0.05%	0	$0.00	NA	0
	GMFS, LLC	7	$2,105,477.91	0.42%	0	$0.00	NA	0
	GOLD COAST BANK	1	$412,404.94	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$237,233.01	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$606,630.69	0.12%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$184,046.08	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$265,649.72	0.05%	0	$0.00	NA	0
	GREATWALL, INC	1	$200,000.00	0.04%	0	$0.00	NA	0

	GREENWAY FUNDING GROUP, INC	1	$318,030.78	0.06%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$311,200.00	0.06%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	4	$1,100,258.84	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$433,600.00	0.09%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$249,631.70	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$561,177.30	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,923.00	0.05%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,394,714.99	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$246,985.60	0.05%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$568,500.22	0.11%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$320,152.65	0.06%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$259,641.79	0.05%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$886,100.00	0.18%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$430,000.00	0.09%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$206,002.76	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$354,482.67	0.07%	0	$0.00	NA	0	$
	HOME MORTGAGE CORPORATION (24255)	1	$304,070.96	0.06%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	5	$1,647,911.27	0.33%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	2	$531,947.04	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$257,240.59	0.05%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,377,645.91	1.48%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,734,754.72	0.35%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,267,411.51	0.25%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$398,120.41	0.08%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$245,243.80	0.05%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$833,425.48	0.17%	0	$0.00	NA	0	$
	HOMETOWN BANK - JORDAN	1	$403,000.00	0.08%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$555,690.37	0.11%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$444,936.15	0.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$665,535.03	0.13%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$498,081.32	0.1%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$222,000.56	0.04%	0	$0.00	NA	0	$

	IAA CREDIT UNION	1	$299,567.75	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	10	$2,754,628.74	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$458,049.38	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$238,355.00	0.05%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$196,379.07	0.04%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$415,413.86	0.08%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$217,243.47	0.04%	0	$0.00	NA	0	$
	INTERBANK	1	$331,510.89	0.07%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$404,530.28	0.08%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$302,800.00	0.06%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	3	$879,772.12	0.18%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$624,238.79	0.12%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$225,100.00	0.05%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$300,575.89	0.06%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC- CONV	1	$238,178.73	0.05%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,128,100.96	0.23%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$206,422.16	0.04%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$216,287.92	0.04%	0	$0.00	NA	0	$
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$572,814.46	0.11%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$318,729.75	0.06%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$391,459.93	0.08%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$778,949.33	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$1,260,427.43	0.25%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$256,500.00	0.05%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$616,449.53	0.12%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$365,495.75	0.07%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE COMPANY	1	$285,096.90	0.06%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$558,412.09	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$945,459.88	0.19%	0	$0.00	NA	0	$
	LEADER BANK N.A	6	$1,899,329.71	0.38%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$284,250.00	0.06%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$638,824.03	0.13%	0	$0.00	NA	0	$

	LEGACY NATIONAL BANK	1	$295,563.93	0.06%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$715,835.66	0.14%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY	1	$246,177.36	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$904,646.57	0.18%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	2	$938,000.00	0.19%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	2	$676,688.01	0.14%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$973,667.99	0.19%	0	$0.00	NA	0	$
	LONGVIEW BANK	1	$267,613.86	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$651,720.00	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$801,262.66	0.16%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$783,743.19	0.16%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$416,412.44	0.08%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$259,420.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	3	$866,255.00	0.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$313,700.00	0.06%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,412.45	0.08%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$344,000.00	0.07%	0	$0.00	NA	0	$
	MASSMUTUAL FEDERAL CREDIT UNION	1	$177,868.35	0.04%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$227,327.14	0.05%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,192,821.47	0.24%	0	$0.00	NA	0	$
	MEETINGHOUSE	1	$302,753.32	0.06%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$368,456.39	0.07%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	7	$1,967,146.03	0.39%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$237,500.00	0.05%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$438,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$176,639.39	0.04%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$287,000.00	0.06%	0	$0.00	NA	0	$

	METROPOLITAN BANK	1	$313,058.28	0.06%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$234,365.75	0.05%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	4	$1,072,592.82	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$836,905.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$1,482,174.33	0.3%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$175,752.02	0.04%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$211,356.00	0.04%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$528,812.91	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$461,283.02	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$314,566.02	0.06%	0	$0.00	NA	0	$
	MONARCH BANK	1	$188,786.63	0.04%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$256,621.39	0.05%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$597,500.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	2	$383,063.10	0.08%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$720,098.84	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$233,420.65	0.05%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$222,935.44	0.04%	0	$0.00	NA	0	$
	MORTGAGENETWORK	12	$4,014,501.83	0.8%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$1,010,018.89	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	7	$2,302,435.89	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	51	$15,371,489.61	3.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$250,110.64	0.05%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	3	$877,962.10	0.18%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	9	$3,113,386.77	0.62%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$265,625.21	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$179,746.38	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$970,093.40	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$223,600.00	0.04%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$785,033.27	0.16%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	11	$4,187,835.52	0.84%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$937,750.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$490,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0	$

	NATIONWIDE BANK	2	$568,445.23	0.11%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$378,665.71	0.08%	0	$0.00	NA	0	$
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$294,584.34	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$700,880.12	0.14%	0	$0.00	NA	0	$
	NEXERA HOLDING	1	$322,524.15	0.06%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC	1	$434,350.00	0.09%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI	1	$559,193.14	0.11%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	1	$267,613.17	0.05%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$547,778.58	0.11%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	3	$1,039,277.75	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$309,085.15	0.06%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$239,291.72	0.05%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$554,326.06	0.11%	0	$0.00	NA	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$217,949.31	0.04%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$443,216.55	0.09%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,172,898.00	0.23%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCEW, INC	1	$272,678.25	0.05%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$824,069.18	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$188,795.34	0.04%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$879,635.51	0.18%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$487,500.00	0.1%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$437,185.78	0.09%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	2	$679,599.93	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$511,262.30	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$607,162.34	0.12%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$812,914.17	0.16%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$203,701.89	0.04%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$543,892.30	0.11%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$664,219.92	0.13%	0	$0.00	NA	0	$
	PANORA STATE BANK	2	$417,958.65	0.08%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$436,667.29	0.09%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$324,531.73	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$217,896.86	0.04%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$251,288.64	0.05%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	15	$5,419,061.75	1.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$241,000.00	0.05%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$335,515.88	0.07%	0	$0.00	NA	0	$
	PBI BANK INC	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	3	$650,070.99	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$531,492.21	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$236,673.48	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,144,448.04	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$348,921.23	0.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	5	$1,550,121.02	0.31%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$316,103.89	0.06%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$575,325.00	0.12%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,633.66	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$193,902.22	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK-WYOMING	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,579,268.09	0.52%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$506,285.65	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$632,862.18	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$2,806,435.13	0.56%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$175,496.77	0.04%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,504,968.74	0.3%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$294,565.40	0.06%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$188,800.00	0.04%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$228,619.53	0.05%	0	$0.00	NA	0	$
	PREMIER BANK	1	$306,363.00	0.06%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,536,620.06	0.51%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$305,468.99	0.06%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$341,528.82	0.07%	0	$0.00	NA	0	$
		2	$632,131.43	0.13%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION								
	PRIVATE MORTGAGE ADVISORS	1	$533,455.73	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	18	$5,501,369.02	1.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$370,000.00	0.07%	0	$0.00	NA	0	$
	PULASKI BANK	1	$176,445.41	0.04%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	8	$2,747,576.24	0.55%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$204,697.99	0.04%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$526,614.95	0.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$323,553.61	0.06%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$267,613.86	0.05%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$348,967.09	0.07%	0	$0.00	NA	0	$
	RED RIVER BANK	2	$735,115.42	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$177,394.04	0.04%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$600,462.28	0.12%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$412,693.34	0.08%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$229,576.07	0.05%	0	$0.00	NA	0	$
	RENASANT BANK	3	$781,416.93	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$924,363.51	0.18%	0	$0.00	NA	0	$
	RESMAC, INC	1	$349,302.12	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$355,759.18	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$665,826.89	0.13%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	4	$1,109,132.57	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$299,250.00	0.06%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$241,339.48	0.05%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	4	$1,140,427.35	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	4	$2,156,704.21	0.43%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,763,491.95	0.55%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$221,287.77	0.04%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$282,592.24	0.06%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,208,131.88	0.44%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$1,022,952.33	0.2%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$411,393.04	0.08%	0	$0.00	NA	0	$

	SANTANDER BANK, N.A	3	$826,313.14	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$859,715.26	0.17%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE, LLC (16140)	1	$177,138.36	0.04%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,750.61	0.04%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,791,982.02	0.36%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$288,883.17	0.06%	0	$0.00	NA	0	$
	SFMC, LP	3	$722,830.53	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$736,329.04	0.15%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$268,770.00	0.05%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$319,528.57	0.06%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	$11,660,001.58	2.33%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$283,640.73	0.06%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	3	$1,332,679.55	0.27%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$174,742.19	0.03%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$220,800.00	0.04%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$316,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$612,548.04	0.12%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$364,961.54	0.07%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$546,900.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$265,608.13	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	3	$1,074,997.53	0.22%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$522,928.49	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$1,426,794.69	0.29%	0	$0.00	NA	0	$
	STEARNS LENDING INC	54	$15,969,231.22	3.19%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	23	$7,007,080.05	1.4%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	2	$438,839.58	0.09%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	2	$471,427.25	0.09%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$362,036.80	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	7	$2,074,877.28	0.42%	0	$0.00	NA	0	$
		1	$236,000.00	0.05%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY, INC							
	SWBC MORTGAGE CORPORATION	9	$2,664,247.77	0.53%	0	$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$382,940.03	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$2,070,315.85	0.41%	0	$0.00	NA	0
	TD BANK, N.A	9	$2,678,292.56	0.54%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$328,942.25	0.07%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$181,205.59	0.04%	0	$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$347,010.37	0.07%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$303,552.15	0.06%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$555,484.31	0.11%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$670,100.00	0.13%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$335,350.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$255,580.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$230,000.00	0.05%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$507,604.93	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	$627,920.00	0.13%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	$411,350.00	0.08%	0	$0.00	NA	0
	TIDELANDS BANK	1	$314,535.94	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$801,059.10	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$806,029.63	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$483,800.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$205,803.05	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$243,671.32	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$416,399.17	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$641,556.37	0.13%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$386,904.74	0.08%	0	$0.00	NA	0
	TRUSTIONE FINANCIAL	1	$200,167.57	0.04%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	4	$1,038,435.76	0.21%	0	$0.00	NA	0

	TRUWEST CREDIT UNION	1	$327,516.79	0.07%	0	$0.00	NA	0	$
	UMB BANK, NA	1	$284,339.73	0.06%	0	$0.00	NA	0	$
	UNI FIRST INVESTMENT INC - COR	1	$409,435.13	0.08%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$905,511.25	0.18%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$409,053.74	0.08%	0	$0.00	NA	0	$
	UNITED BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$692,354.35	0.14%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	2	$685,504.24	0.14%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$276,609.71	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	13	$3,874,932.18	0.78%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,497,125.09	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,632,501.11	1.33%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,715,102.27	0.34%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$425,193.49	0.09%	0	$0.00	NA	0	$
	US BANK CONSUMER DIVISION	1	$509,297.36	0.1%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION A NEW YORK CORPOARTION	1	$235,600.00	0.05%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,195,275.00	0.24%	0	$0.00	NA	0	$
	UW CREDIT UNION	5	$1,188,890.18	0.24%	0	$0.00	NA	0	$
	UWHARRIE BANK	2	$629,543.03	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$516,779.03	0.1%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$607,162.34	0.12%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$254,632.59	0.05%	0	$0.00	NA	0	$
	VENTURE BANK	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	7	$2,114,785.09	0.42%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$183,813.29	0.04%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$415,000.00	0.08%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$409,934.44	0.08%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$226,722.86	0.05%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	2	$448,200.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$449,380.02	0.09%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$335,530.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$416,399.18	0.08%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$256,008.60	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$316,373.26	0.06%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$199,705.36	0.04%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	3	$963,298.49	0.19%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$878,300.12	0.18%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$412,000.00	0.08%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$192,455.08	0.04%	0	$0.00	NA	0	$
		Unavailable	6	$1,455,859.80	0.3%	0	$0.00	NA	0	$
Total			**1,661**	**$499,871,205.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGC93		1ST SECURITY BANK OF WASHINGTON	1	$448,302.26	0.18%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$204,189.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,550,559.57	2.22%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$205,108.60	0.08%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$368,000.00	0.15%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$307,550.00	0.12%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$377,443.13	0.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$175,750.00	0.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$342,069.37	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$817,343.36	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$454,376.15	0.18%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$461,825.77	0.18%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION	1	$227,699.76	0.09%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$384,228.86	0.15%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	7	$2,491,458.91	1%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$612,155.45	0.24%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$623,158.79	0.25%	0	$0.00	NA	0	$
	AMERICAN STATE BANK	1	$250,876.99	0.1%	0	$0.00	NA	0	$
	AMERICASH	1	$362,844.66	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$455,644.88	0.18%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$778,466.00	0.31%	0	$0.00	NA	0	$
	ARVEST BANK	3	$949,804.41	0.38%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,429.33	0.09%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,730,261.88	0.69%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$656,920.00	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,660,260.35	0.66%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION	1	$359,492.76	0.14%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$269,619.58	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$515,699.61	0.21%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,209,578.96	0.48%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	BANNER BANK	3	$725,740.65	0.29%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$330,722.06	0.13%	0	$0.00	NA	0	$
	BAY EQUITY LLC	11	$4,059,996.07	1.62%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$726,331.32	0.29%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$319,528.57	0.13%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,614,268.97	0.65%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$443,360.28	0.18%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$239,661.84	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$365,860.22	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$331,200.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$801,362.67	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$932,300.00	0.37%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	$324,880.32	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$562,350.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,069,242.13	0.43%	0	$0.00	NA	0	$
	C AND R MORTGAGE CORPORATION (26459)	1	$310,341.83	0.12%	0	$0.00	NA	0	$
	CA LENDING ,INC DBA FIRST FINANCIAL GROUP, A CALIFORNIA CORP	1	$460,150.73	0.18%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$319,559.12	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,519,104.71	0.61%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$587,000.00	0.23%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$414,565.06	0.17%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$223,684.38	0.09%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$898,000.00	0.36%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$539,820.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$764,181.53	0.31%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$307,575.66	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	16	$4,984,350.57	1.99%	0	$0.00	NA	0	$
	CHROME FEDERAL CREDIT UNION	1	$294,066.14	0.12%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$209,484.00	0.08%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,163.85	0.07%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$307,248.48	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,099,327.97	0.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$355,736.71	0.14%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$450,724.07	0.18%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$634,770.81	0.25%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	4	$1,529,818.68	0.61%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$225,729.30	0.09%	0	$0.00	NA	0	$
	COREPLUS FEDERAL CREDIT UNION	1	$253,284.53	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$2,046,931.78	0.82%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$199,405.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF OHIO	1	$248,049.87	0.1%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,323,722.95	0.53%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,046.08	0.07%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,425.49	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$188,739.61	0.08%	0	$0.00	NA	0	$
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CAILFORNIA CORPORAT	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$215,362.55	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$399,461.18	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$1,594,095.90	0.64%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$232,917.87	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$1,054,980.06	0.42%	0	$0.00	NA	0	$
	EAGLE BANK & TRUST COMPANY	1	$306,577.03	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$199,730.60	0.08%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$340,980.07	0.14%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$1,115,445.88	0.45%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$221,743.66	0.09%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$388,963.77	0.16%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$196,270.00	0.08%	0	$0.00	NA	0	$
	ESSEX BANK	1	$195,711.26	0.08%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$287,168.70	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$389,744.48	0.16%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$881,425.13	0.35%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$458,217.83	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,872,318.14	1.55%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$2,345,576.50	0.94%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$4,872,687.02	1.95%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$960,364.25	0.38%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,072,650.99	0.43%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$558,419.21	0.22%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$613,525.48	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$815,822.07	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,344,168.25	0.54%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$311,532.89	0.12%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$244,558.13	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$180,139.09	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$185,332.59	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$444,652.04	0.18%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$179,734.82	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$336,600.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$262,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, NA	1	$220,901.26	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	5	$1,396,202.19	0.56%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$510,800.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$422,300.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$449,905.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,379,830.12	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$210,425.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$213,435.10	0.09%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$314,556.16	0.13%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$314,556.16	0.13%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$289,600.00	0.12%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK, FSB	1	$192,578.27	0.08%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$288,352.18	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$215,000.00	0.09%	0	$0.00	NA	0	$
		9	$2,883,160.18	1.15%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,226,937.89	0.49%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$696,017.93	0.28%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$857,255.59	0.34%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$184,300.00	0.07%	0	$0.00	NA	0
	FM HOME LOANS, LLC	1	$495,301.14	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$358,543.71	0.14%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$827,860.67	0.33%	0	$0.00	NA	0
	FRONTIER BANK	1	$318,729.75	0.13%	0	$0.00	NA	0
	FULTON BANK, N.A	3	$639,006.61	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$866,320.47	0.35%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	GEO-CORP, INC	1	$245,000.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$319,200.00	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$472,348.33	0.19%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$715,881.62	0.29%	0	$0.00	NA	0
	GOOD FRIEND MORTGAGE, INC	1	$229,336.11	0.09%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$322,087.94	0.13%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$276,571.17	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$187,457.35	0.07%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$262,130.13	0.1%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$208,760.98	0.08%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$235,659.97	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$982,536.72	0.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$638,578.59	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$635,541.90	0.25%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$336,477.23	0.13%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,077,925.29	0.43%	0	$0.00	NA	0
	HEARTLAND BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$393,660.42	0.16%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$246,002.55	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$268,703.56	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$300,000.00	0.12%	0	$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	HOME LOANS TODAY	1	$366,913.97	0.15%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$263,618.94	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,319,750.68	1.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$908,273.41	0.36%	0	$0.00	NA	0	$
	HOMELAND FINANCIAL NETWORK INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	HOMELAND FINANCIAL NETWORK, INC	1	$557,980.20	0.22%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$211,250.00	0.08%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$378,645.27	0.15%	0	$0.00	NA	0	$
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$234,953.35	0.09%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$354,532.52	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$2,058,564.80	0.82%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$524,981.46	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$257,220.50	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$387,465.44	0.15%	0	$0.00	NA	0	$
	IXONIA BANK	1	$240,652.76	0.1%	0	$0.00	NA	0	$
	JAC FINANCIAL INC	1	$404,442.02	0.16%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC	1	$343,526.06	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$285,587.92	0.11%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$195,723.84	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$580,293.13	0.23%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$395,374.16	0.16%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	2	$587,133.76	0.23%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$571,906.23	0.23%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$567,184.24	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$1,075,996.66	0.43%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$1,207,436.40	0.48%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$613,153.64	0.25%	0	$0.00	NA	0	$

	FINANCIAL							
	LIBERTY BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$294,734.73	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$288,700.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$319,857.08	0.13%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$255,268.38	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$577,165.72	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$742,335.97	0.3%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$211,563.73	0.08%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$455,500.00	0.18%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$328,444.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$565,170.28	0.23%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE	1	$211,614.66	0.08%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$230,681.74	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0
	MEETINGHOUSE	1	$249,631.70	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,257,742.51	0.5%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$260,548.56	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$374,447.55	0.15%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$465,931.84	0.19%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE3, INC., A CALIFORNIA COPORATION	1	$624,099.48	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA BANK & TRUST COMPANY	1	$179,050.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$1,170,698.10	0.47%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$232,110.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$365,750.00	0.15%	0	$0.00	NA	0
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	$459,351.86	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$395,442.44	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$239,574.32	0.1%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$975,635.33	0.39%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$251,417.99	0.1%	0	$0.00	NA	0
		1	$194,682.77	0.08%	0	$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION							
	MOUNTAIN WEST FINANCIAL, INC	4	$1,211,317.05	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	21	$6,274,917.83	2.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$193,726.65	0.08%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$1,108,658.72	0.44%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$187,435.41	0.07%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$456,570.10	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$267,600.00	0.11%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$2,907,251.49	1.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$594,000.00	0.24%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$251,229.34	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$528,000.00	0.21%	0	$0.00	NA	0
	NORTHEAST BANK	1	$404,874.00	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$187,735.11	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL INVESTMENTS	1	$245,361.49	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$313,500.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,045,319.65	0.42%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$371,000.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$410,259.04	0.16%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$179,740.65	0.07%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$294,400.00	0.12%	0	$0.00	NA	0
	ORIGIN BANK	1	$253,450.34	0.1%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$311,579.73	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$399,410.72	0.16%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$195,711.26	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$838,319.44	0.34%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$410,406.77	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$495,800.43	0.2%	0	$0.00	NA	0
	PARK STERLING BANK	1	$332,038.82	0.13%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	$262,105.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$2,436,220.78	0.97%	0	$0.00	NA	0
	PARMOUNT RESIDENTIAL MORTGAGE	1	$624,119.38	0.25%	0	$0.00	NA	0
		1	$205,000.00	0.08%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	4	$1,379,086.79	0.55%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	4	$1,449,548.43	0.58%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$2,125,004.48	0.85%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$910,271.22	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,317,742.73	0.93%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	3	$908,993.65	0.36%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$266,805.65	0.11%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$350,081.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$709,810.99	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,083,347.93	1.63%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$740,179.76	0.3%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$413,281.55	0.17%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$200,523.35	0.08%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	$3,980,945.73	1.59%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$451,363.13	0.18%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$319,528.57	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$640,568.45	0.26%	0	$0.00	NA	0
	PULASKI BANK	1	$214,066.38	0.09%	0	$0.00	NA	0
	PUTNAM BANK	1	$203,699.47	0.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$207,639.93	0.08%	0	$0.00	NA	0
	RABOBANK, N.A	1	$183,784.82	0.07%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$267,630.77	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$324,500.00	0.13%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATI	1	$299,586.68	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$309,962.65	0.12%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$288,361.04	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$833,399.18	0.33%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP, LLC	1	$404,591.21	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$229,283.68	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$296,250.00	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$230,681.74	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$587,189.89	0.23%	0	$0.00	NA	0
		1	$371,151.41	0.15%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SAFE CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,172,500.00	0.47%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$276,001.75	0.11%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$407,412.15	0.16%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$721,955.34	0.29%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$388,000.00	0.16%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$339,497.92	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$662,035.15	0.26%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$174,958.62	0.07%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY,A CORPORATION	1	$203,625.60	0.08%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$285,000.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$689,850.00	0.28%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$237,190.07	0.09%	0	$0.00	NA	0
	SFMC, LP	1	$239,654.20	0.1%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$582,957.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,738,416.59	1.49%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$289,572.77	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$218,500.00	0.09%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,323,602.39	0.53%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$465,143.69	0.19%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$184,345.67	0.07%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$202,707.52	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$963,296.54	0.38%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$184,800.00	0.07%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$338,268.51	0.14%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$413,789.51	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$280,000.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$871,732.94	0.35%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	19	$5,455,123.50	2.18%	0	$0.00	NA	0

	STEARNS LENDING, LLC	10	$3,025,873.56	1.21%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$199,724.45	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$386,273.97	0.15%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$239,661.84	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$616,542.59	0.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$2,301,840.26	0.92%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$331,053.46	0.13%	0	$0.00	NA	0	$
	TD BANK, N.A	6	$1,519,608.78	0.61%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$239,646.43	0.1%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$898,000.00	0.36%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$266,689.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK ISAOA	1	$197,721.02	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$691,000.00	0.28%	0	$0.00	NA	0	$
	THE MORTGAGE CONNECTION, LLC	1	$407,437.89	0.16%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$211,195.27	0.08%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$245,700.00	0.1%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$241,858.74	0.1%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$262,058.16	0.1%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$317,700.00	0.13%	0	$0.00	NA	0	$
	TRUBANK	1	$229,668.61	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$215,598.91	0.09%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$229,614.14	0.09%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$186,730.56	0.07%	0	$0.00	NA	0	$
	UMB BANK, NA	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK, A STATE CHARTERED BANK	1	$196,825.24	0.08%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$184,539.62	0.07%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$710,386.47	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$179,075.00	0.07%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$251,396.87	0.1%	0	$0.00	NA	0	$
		1	$186,724.51	0.07%	0	$0.00	NA	0	$

	UNITUS COMMUNITY CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$288,933.10	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$662,817.24	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$899,507.07	0.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,305,646.49	0.92%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$321,161.03	0.13%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$194,374.54	0.08%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$279,600.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$392,744.13	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$672,200.00	0.27%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$299,567.75	0.12%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,566.31	0.12%	0	$0.00	NA	0
	UW CREDIT UNION	3	$842,555.21	0.34%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$199,711.84	0.08%	0	$0.00	NA	0
	VENTURE BANK	1	$243,390.91	0.1%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$1,300,052.89	0.52%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$360,000.00	0.14%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$482,000.00	0.19%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$279,614.24	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$701,547.59	0.28%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$372,474.45	0.15%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0
	WHITNEY BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$180,433.79	0.07%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$329,047.47	0.13%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$843,260.00	0.34%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$360,967.43	0.14%	0	$0.00	NA	0	$
		Unavailable	3	$841,350.57	0.3%	0	$0.00	NA	0	$
Total			**818**	**$250,220,320.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCA0		ACADEMY MORTGAGE CORPORATION	3	$622,573.97	9.08%	0	$0.00	NA	0	$
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$203,760.50	2.97%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$624,713.04	9.11%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$464,966.05	6.78%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONA ASSOCIATION, DBA BANC HOME LOANS	1	$368,000.00	5.37%	0	$0.00	NA	0	$
		CLASSIC MORTGAGE LLC - COR	1	$231,940.12	3.38%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$216,167.76	3.15%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$262,320.00	3.83%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$288,802.85	4.21%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	2	$549,988.38	8.02%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$347,540.40	5.07%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$264,082.31	3.85%	0	$0.00	NA	0	$
		PEOPLES BANK OF ALABAMA	1	$334,312.99	4.88%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$366,200.09	5.34%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$227,226.65	3.31%	0	$0.00	NA	0	$
		RUSTY ROSE INC - COR	1	$247,202.62	3.6%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$319,615.50	4.66%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$206,007.86	3%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$249,026.15	3.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$230,703.83	3.36%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC., A CALIFORN	1	$232,220.64	3.4%	0	$0.00	NA	0	$
Total			**24**	**$6,857,371.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCB8		ACADEMY MORTGAGE CORPORATION	1	$290,445.00	0.75%	0	$0.00	NA	0	$
			1	$50,000.00	0.13%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	$125,000.00	0.32%	0	$0.00	NA	0
	AMERICAN BANK	1	$100,000.00	0.26%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$112,000.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$59,576.19	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,239,060.09	3.19%	0	$0.00	NA	0
	AMERICAN FIRST C.U	1	$94,615.44	0.24%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$308,745.43	0.8%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$520,000.00	1.34%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$741,600.88	1.91%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$103,853.83	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,000.00	0.18%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$918,395.46	2.37%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$176,484.25	0.45%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$44,677.98	0.12%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$70,000.00	0.18%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$725,253.53	1.87%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$104,243.72	0.27%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$190,000.00	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$637,767.18	1.64%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$349,000.00	0.9%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,411.89	0.33%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	$131,925.00	0.34%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$108,000.00	0.28%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATON	1	$52,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,800.00	0.47%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$150,650.00	0.39%	0	$0.00	NA	0
	CAPITOL BANK	1	$288,000.00	0.74%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$390,187.67	1.01%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	7	$1,485,470.24	3.83%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$200,000.00	0.52%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$132,538.44	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$28,600.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$335,200.00	0.86%	0	$0.00	NA	0	$
	CENTRAL BANK OF SEDALIA	1	$137,403.15	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$123,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$67,300.00	0.17%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$83,000.00	0.21%	0	$0.00	NA	0	$
	CENTREBANK	1	$41,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$216,052.93	0.56%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$70,000.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$337,742.05	0.87%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,300.18	0.6%	0	$0.00	NA	0	$
	COLORADO EAST BANK AND TRUST	1	$35,000.00	0.09%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,452.55	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$171,980.45	0.44%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$79,427.51	0.2%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$126,000.00	0.32%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$550,000.00	1.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$254,147.53	0.65%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$99,978.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$57,584.95	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$89,000.00	0.23%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$49,000.00	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$247,992.00	0.64%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$148,000.00	0.38%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.39%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$67,989.95	0.18%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$35,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$297,867.09	0.77%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$85,392.54	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$198,568.79	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$58,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$446,779.77	1.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$149,329.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$111,600.00	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	5	$431,892.90	1.11%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$29,785.32	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.37%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$237,444.21	0.61%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$99,279.73	0.26%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$101,771.26	0.26%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$113,500.00	0.29%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY	1	$120,000.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$125,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$157,500.00	0.41%	0	$0.00	NA	0	$
	GMFS, LLC	2	$327,638.49	0.84%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$148,000.00	0.38%	0	$0.00	NA	0	$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$238,293.66	0.61%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$184,677.60	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMAPNY, INC	1	$206,000.00	0.53%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$267,000.00	0.69%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$68,512.60	0.18%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$212,000.00	0.55%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$247,500.00	0.64%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$103,800.00	0.27%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$75,000.00	0.19%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$160,000.00	0.41%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$255,761.10	0.66%	0	$0.00	NA	0	$

	IC FEDERAL CREDIT UNION	1	$99,279.73	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$307,000.00	0.79%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE	1	$106,130.03	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$238,186.13	0.61%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$115,000.00	0.3%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$17,500.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	1	$119,525.00	0.31%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$74,470.24	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$62,946.65	0.16%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$119,885.90	0.31%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$148,919.61	0.38%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$417,000.00	1.07%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$105,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,761.66	0.25%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$297,011.95	0.77%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$218,683.54	0.56%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$178,000.00	0.46%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$45,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$311,583.46	0.8%	0	$0.00	NA	0	$
	NMSI INC	1	$342,027.47	0.88%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$433,874.14	1.12%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$236,126.96	0.61%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.57%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$173,755.80	0.45%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$119,135.68	0.31%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$181,450.70	0.47%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$82,900.00	0.21%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$103,250.93	0.27%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,100.00	0.27%	0	$0.00	NA	0	$
	PARK BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	11	$1,579,952.77	4.07%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE, INC	1	$164,200.00	0.42%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$141,900.00	0.37%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$210,000.00	0.54%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$47,277.72	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$519,753.79	1.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$121,500.00	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$189,000.00	0.49%	0	$0.00	NA	0	$
	RCB BANK	1	$417,000.00	1.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$
	RELIANCE STATE BANK	1	$116,000.00	0.3%	0	$0.00	NA	0	$
	RENASANT BANK	3	$392,122.48	1.01%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$329,600.00	0.85%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$540,395.67	1.39%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.4%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$187,000.00	0.48%	0	$0.00	NA	0	$
	S&T BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$168,000.00	0.43%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$405,094.60	1.04%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	4	$313,150.57	0.81%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$74,470.24	0.19%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.26%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$200,000.00	0.52%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$226,000.00	0.58%	0	$0.00	NA	0	$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$123,231.71	0.32%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$192,000.00	0.49%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$96,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$119,600.00	0.31%	0	$0.00	NA	0	$
	SUNCOAST CREDIT UNION	1	$93,778.89	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$156,380.22	0.4%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$216,502.32	0.56%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$417,000.00	1.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$279,080.00	0.72%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$223,000.00	0.57%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$180,000.00	0.46%	0	$0.00	NA	0	$
		2	$231,250.00	0.6%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION							
		TWINSTAR CREDIT UNION	1	$203,154.80	0.52%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$93,800.00	0.24%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,700.30	0.47%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$49,278.88	0.13%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$108,865.34	0.28%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$135,000.00	0.35%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$248,210.05	0.64%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$284,982.64	0.73%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$252,726.59	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$684,093.14	1.76%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	2	$141,000.00	0.36%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$95,326.31	0.25%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$249,820.33	0.64%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$185,000.00	0.48%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$213,481.33	0.55%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$203,542.50	0.52%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$154,000.00	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$232,000.00	0.6%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	2	$310,000.00	0.8%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$29,786.71	0.06%	0	$0.00	NA	0
Total			**263**	**$38,817,263.01**	**100%**	**0**	**$0.00**		**0**
3138WGCC6		ADVANCIAL FEDERAL CREDIT UNION	1	$217,880.34	0.81%	0	$0.00	NA	0
		ADVANTAGE LENDING, LLC	1	$104,019.69	0.39%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.26%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$61,567.74	0.23%	0	$0.00	NA	0
		ALLIANT BANK	1	$50,000.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$145,478.61	0.54%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$346,286.58	1.29%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$153,500.00	0.57%	0	$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	2	$273,961.04	1.02%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$211,884.67	0.79%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,735.14	0.36%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$102,485.19	0.38%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	3	$148,162.77	0.55%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$59,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$230,382.52	0.86%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$172,020.21	0.64%	0	$0.00	NA	0	$
	BITTERROOT VALLEY BANK	1	$81,202.81	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$185,930.00	0.69%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$74,473.68	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$89,372.53	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$246,382.89	0.92%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,744.39	0.59%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$64,092.32	0.24%	0	$0.00	NA	0	$
	BRYANT BANK	1	$99,298.24	0.37%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$129,000.00	0.48%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$199,650.46	0.74%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$545,329.75	2.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$248,302.81	0.92%	0	$0.00	NA	0	$
	CENTRAL KANSAS CREDIT UNION	1	$49,651.40	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$94,337.66	0.35%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$57,757.00	0.21%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$41,375.21	0.15%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$177,183.94	0.66%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$65,937.07	0.25%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$113,205.20	0.42%	0	$0.00	NA	0	$
	CP ORIGINATIONS, LTD	1	$113,597.18	0.42%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$57,992.84	0.22%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	4	$439,821.97	1.63%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$59,581.68	0.22%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,596.47	0.45%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$148,954.21	0.55%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$142,015.99	0.53%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$147,985.01	0.55%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$168,000.00	0.62%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,581.68	0.22%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$292,978.51	1.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,560.72	0.65%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$107,181.31	0.4%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$110,226.12	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,298.24	0.37%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$310,820.95	1.16%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$54,616.55	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$381,543.92	1.42%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$230,184.58	0.86%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$215,586.40	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,500.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	1.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$281,411.62	1.05%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$270,116.02	1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.46%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,581.68	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$139,232.98	0.52%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$84,900.00	0.32%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$262,000.00	0.97%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$79,775.92	0.3%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$162,906.26	0.61%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$213,516.01	0.79%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$228,892.97	0.85%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,058.79	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$294,500.00	1.09%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$69,511.96	0.26%	0	$0.00	NA	0	$

	HAWTHORN BANK	1	$41,233.44	0.15%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$414,149.37	1.54%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$200,000.00	0.74%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$171,515.15	0.64%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$99,302.81	0.37%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$414,092.71	1.54%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$98,000.00	0.36%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$116,178.93	0.43%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$122,142.41	0.45%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$158,877.18	0.59%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION	1	$109,243.08	0.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	6	$672,845.71	2.5%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$88,419.91	0.33%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$46,426.19	0.17%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$168,279.66	0.63%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$80,683.53	0.3%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$113,215.55	0.42%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$60,574.72	0.23%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$63,653.62	0.24%	0	$0.00	NA	0	$
	MORRIS BANK	1	$146,305.63	0.54%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$120,749.03	0.45%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$45,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$59,446.80	0.22%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$492,167.26	1.83%	0	$0.00	NA	0	$
	MULTIPLES MORTGAGE CORP	1	$126,235.69	0.47%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$98,000.00	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$280,556.08	1.04%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$124,139.85	0.46%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$425,885.26	1.58%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$131,400.00	0.49%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$84,403.50	0.31%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$209,600.00	0.78%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$257,229.27	0.96%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,819,585.85	6.76%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$155,800.00	0.58%	0	$0.00	NA	0	$

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$295,000.00	1.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$216,315.66	0.8%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$214,896.57	0.8%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$173,795.80	0.65%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	4	$647,400.00	2.41%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	8	$597,137.00	2.22%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$69,508.76	0.26%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,245.60	0.92%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$124,128.51	0.46%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,229.31	0.41%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$159,083.10	0.59%	0	$0.00	NA	0	$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$76,990.53	0.29%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES	1	$73,952.69	0.27%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$212,000.00	0.79%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED	1	$71,783.40	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$235,300.00	0.87%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	11	$905,119.85	3.36%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$130,425.32	0.48%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$78,197.36	0.29%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$146,893.80	0.55%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$60,000.00	0.22%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$188,675.34	0.7%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$101,284.21	0.38%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$143,002.60	0.53%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$129,888.07	0.48%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$83,414.36	0.31%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$246,508.95	0.92%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$83,813.05	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$296,660.70	1.1%	0	$0.00	NA	0	$
		1	$336,819.62	1.25%	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0
		UWHARRIE BANK	1	$84,407.39	0.31%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.54%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$194,633.50	0.72%	0	$0.00	NA	0
		WEST GATE BANK	1	$70,508.23	0.26%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$139,030.31	0.52%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$117,177.32	0.44%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$120,000.00	0.45%	0	$0.00	NA	0
		Unavailable	1	$45,000.00	0.18%	0	$0.00	NA	0
Total			**216**	**$26,904,185.50**	**100%**	**0**	**$0.00**		**0**
3138WGCD4		ALLIED MORTGAGE GROUP, INC	1	$224,123.26	11.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$228,865.43	11.36%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$267,258.99	13.27%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	1	$178,518.78	8.86%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,651.98	9.81%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,707.27	18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$130,360.53	6.47%	0	$0.00	NA	0
		INTERCAP LENDING INC., A CORPORATION	1	$125,162.61	6.21%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$54,154.03	2.69%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$245,877.79	12.21%	0	$0.00	NA	0
Total			**10**	**$2,014,680.67**	**100%**	**0**	**$0.00**		**0**
3138WGCE2		ALLIED MORTGAGE GROUP, INC	1	$165,500.00	2.32%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$199,834.30	2.81%	0	$0.00	NA	0
		AMERICASH , A CORPORATION	1	$344,524.72	4.84%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$108,150.63	1.52%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$153,304.74	2.15%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$386,167.23	5.42%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$388,663.79	5.46%	0	$0.00	NA	0
		CITY & COUNTY CREDIT UNION	1	$217,148.94	3.05%	0	$0.00	NA	0
			2	$410,633.48	5.76%	0	$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		CONSUMERS CREDIT UNION	1	$160,800.00	2.26%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,293.40	3.05%	0	$0.00	NA	0
		EQUITY NOW INC	1	$136,411.80	1.91%	0	$0.00	NA	0
		EVERBANK	1	$164,751.47	2.31%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$135,000.00	1.9%	0	$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	$213,205.86	2.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$289,600.45	4.07%	0	$0.00	NA	0
		HOME MORTGAGE CORPORATION	1	$190,736.85	2.68%	0	$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	$210,146.78	2.95%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$177,500.00	2.49%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$131,314.72	1.84%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$594,564.89	8.35%	0	$0.00	NA	0
		ORIENTAL BANK	2	$315,850.82	4.43%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$172,462.07	2.42%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	4	$1,125,485.27	15.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$139,807.11	1.96%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$114,837.96	1.61%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$259,641.79	3.65%	0	$0.00	NA	0
Total			**35**	**$7,123,339.07**	**100%**	**0**	**$0.00**		**0**
3138WGCF9		ALLIED MORTGAGE GROUP, INC	1	$144,205.49	1.66%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$229,379.76	2.64%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,674.33	2.91%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$298,788.12	3.44%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$185,230.16	2.13%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,441.19	1.39%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$173,500.00	2%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$287,274.79	3.31%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$210,000.00	2.42%	0	$0.00	NA	0

		MORTGAGE								
		DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAFGE MORTGAGE	1	$134,643.77	1.55%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$82,481.79	0.95%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	3	$447,150.54	5.15%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$344,555.31	3.97%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$565,876.85	6.52%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$539,300.68	6.21%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$179,557.81	2.07%	0	$0.00	NA	0	$
		JEEP COUNTRY FEDERAL CREDIT UNION	1	$108,445.10	1.25%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL, INC	1	$116,046.98	1.34%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$158,444.08	1.82%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,600.00	2.46%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$490,758.63	5.65%	0	$0.00	NA	0	$
		NATIONAL COOPERATIVE BANK, N.A	1	$44,343.00	0.51%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$267,583.86	3.08%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$42,894.04	0.49%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$320,585.53	3.69%	0	$0.00	NA	0	$
		NORTHPOINTE BANK	1	$196,430.01	2.26%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$181,725.76	2.09%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$399,967.22	4.61%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$480,534.53	5.53%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$181,485.00	2.09%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$301,184.92	3.47%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$189,749.80	2.18%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,097.27	2.18%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$212,825.69	2.45%	0	$0.00	NA	0	$
		TRI COUNTIES BANK	1	$159,989.04	1.84%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$234,490.80	2.69%	0	$0.00	NA	0	$
Total			**49**	**$8,685,241.85**	**100%**	**0**	**$0.00**		**0**	$

3138WGCG7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$354,499.80	5.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$193,327.22	2.78%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$84,386.17	1.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$95,074.64	1.37%	0	$0.00	NA	0	$
		ARVEST BANK	1	$77,291.00	1.11%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,603.44	2.84%	0	$0.00	NA	0	$
		BRISTOL COUNTY SAVINGS BANK	1	$141,799.92	2.04%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$121,250.00	1.75%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$179,740.65	2.59%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, LLC	1	$325,000.00	4.68%	0	$0.00	NA	0	$
		FINEX CREDIT UNION	1	$71,294.81	1.03%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$105,258.02	1.52%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE	1	$215,450.00	3.1%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$90,200.00	1.3%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	3	$584,327.01	8.41%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$322,574.66	4.64%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$255,647.30	3.68%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$180,356.73	2.6%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$208,600.00	3%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	1	$348,996.99	5.02%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$81,340.00	1.17%	0	$0.00	NA	0	$
		MERIDIAN	1	$157,473.84	2.27%	0	$0.00	NA	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$191,042.32	2.75%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$360,300.00	5.19%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$115,213.43	1.66%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	3	$546,851.29	7.87%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$184,750.80	2.66%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,910.07	2.5%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$224,169.27	3.23%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$101,890.38	1.47%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP	1	$246,138.80	3.54%	0	$0.00	NA	0	$
		TRI-EMERALD FINANCIAL GROUP INC	1	$151,295.92	2.18%	0	$0.00	NA	0	$
			1	$259,657.62	3.74%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION								
Total			**37**	**$6,946,712.10**	**100%**	**0**	**$0.00**		**0**	$
3138WGCH5		AMERICAN FINANCIAL RESOURCES, INC	2	$257,659.78	10.08%	0	$0.00	NA	0	$
		BLUESTAR MORTGAGE INC	1	$223,711.66	8.75%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$197,695.19	7.73%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS	1	$49,450.00	1.93%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,210.00	9%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$111,312.14	4.35%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$451,681.88	17.67%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$121,500.00	4.75%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	1	$115,202.08	4.51%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$180,267.66	7.05%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$89,975.17	3.52%	0	$0.00	NA	0	$
		NFM, INC DBA NFM LENDING	1	$234,961.02	9.19%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$79,899.35	3.12%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$174,275.38	6.82%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$39,000.00	1.53%	0	$0.00	NA	0	$
Total			**19**	**$2,556,801.31**	**100%**	**0**	**$0.00**		**0**	$
3138WGCJ1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,170.00	0.19%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$147,079.24	0.5%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UINION	1	$80,500.00	0.28%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,450.08	0.43%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	2	$545,000.00	1.87%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$448,617.71	1.54%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$152,650.00	0.52%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,900.00	0.44%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$194,406.50	0.67%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$226,689.77	0.78%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,812.71	0.73%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$276,234.10	0.95%	0	$0.00	NA	0	$
			1	$100,000.00	0.34%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	1	$155,100.00	0.53%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$181,700.00	0.62%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$177,500.91	0.61%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,328.29	0.7%	0	$0.00	NA	0
	BANCO SANTANDER PR	1	$99,354.35	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$385,000.00	1.32%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$134,621.48	0.46%	0	$0.00	NA	0
	BANKIOWA	1	$59,831.77	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$310,000.00	1.06%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,800.00	0.67%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$616,293.58	2.11%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$135,000.00	0.46%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$134,122.88	0.46%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$158,000.00	0.54%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$56,742.67	0.19%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$359,038.91	1.23%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$628,051.51	2.15%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$270,229.50	0.93%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$445,700.00	1.53%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$217,590.51	0.74%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$315,086.11	1.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$59,000.00	0.2%	0	$0.00	NA	0
	CENTRUE BANK	1	$55,446.27	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$356,000.00	1.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$131,279.02	0.45%	0	$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$295,000.00	1.01%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$145,000.00	0.5%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$54,324.38	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$240,000.00	0.82%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$139,607.46	0.48%	0	$0.00	NA	0
	COMMUNITY BANK	1	$225,600.00	0.77%	0	$0.00	NA	0

	CREDIT UNION WEST	1	$209,411.18	0.72%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$155,580.61	0.53%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$606,907.36	2.08%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$134,000.00	0.46%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$312,000.00	1.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,563.27	0.55%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$166,000.00	0.57%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$215,793.24	0.74%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$466,324.32	1.6%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$201,832.49	0.69%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$98,705.00	0.34%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$58,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$385,328.62	1.32%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$52,348.64	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$355,000.00	1.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$276,023.00	0.95%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,000.00	0.76%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$347,024.25	1.19%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$159,000.00	0.54%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$256,822.33	0.88%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$299,170.51	1.02%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$119,164.94	0.41%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$59,834.10	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$911,857.33	3.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$640,458.50	2.19%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$186,000.00	0.64%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$319,394.10	1.09%	0	$0.00	NA	0	$
	INTERBANK	1	$155,051.70	0.53%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$115,200.00	0.39%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$153,170.57	0.52%	0	$0.00	NA	0	$
	L.E.S. INC	1	$155,550.26	0.53%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$212,012.17	0.73%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$335,332.69	1.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$284,200.90	0.97%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$436,061.18	1.49%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$305,153.91	1.04%	0	$0.00	NA	0	$

	MONTICELLO BANKING COMPANY	1	$133,634.66	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$304,500.00	1.04%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$425,300.26	1.46%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$238,561.74	0.82%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$701,682.04	2.4%	0	$0.00	NA	0	$
	NSB BANK	2	$242,000.00	0.83%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$156,000.00	0.53%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$175,000.00	0.6%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$239,336.41	0.82%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$377,054.57	1.29%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$280,000.00	0.96%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$119,337.18	0.41%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,036.29	0.46%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$398,894.01	1.37%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$49,483.26	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$224,360.28	0.77%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$274,185.00	0.94%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$129,635.50	0.44%	0	$0.00	NA	0	$
	RENASANT BANK	1	$50,518.63	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$320,917.81	1.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$55,000.00	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$178,518.78	0.61%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$294,560.11	1.01%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$49,000.00	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$280,297.00	0.96%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$49,857.84	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$251,273.50	0.86%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$277,209.59	0.95%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,030.52	0.61%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$361,750.00	1.24%	0	$0.00	NA	0	$

		SWBC MORTGAGE CORPORATION	2	$504,119.60	1.73%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$351,026.73	1.2%	0	$0.00	NA	0	$
		TEAM ONE CREDIT UNION	1	$65,817.51	0.23%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.96%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,500.00	0.7%	0	$0.00	NA	0	$
		UNITED BAY COMMUNITY CREDIT UNION	1	$71,676.27	0.25%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$175,492.34	0.6%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,626.57	0.87%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.51%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$173,000.00	0.59%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$49,859.81	0.17%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$227,850.33	0.78%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$89,651.43	0.31%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$56,684.27	0.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,000.00	1.15%	0	$0.00	NA	0	$
Total			**151**	**$29,207,376.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCK8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$105,826.94	4.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,944.06	4.37%	0	$0.00	NA	0	$
		BANK MIDWEST	1	$103,221.75	4.75%	0	$0.00	NA	0	$
		CENTRAL BANK OF THE OZARKS	1	$90,506.03	4.16%	0	$0.00	NA	0	$
		CREDIT UNION OF NEW JERSEY	1	$86,084.52	3.96%	0	$0.00	NA	0	$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$84,771.49	3.9%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$95,000.00	4.37%	0	$0.00	NA	0	$
		GENCO FEDERAL CREDIT UNION	1	$93,375.97	4.29%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$101,050.00	4.65%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$94,744.60	4.36%	0	$0.00	NA	0	$
		LEGEND BANK, N.A	1	$88,800.00	4.08%	0	$0.00	NA	0	$
		MEMBERS MORTGAGE COMPANY, INC	1	$99,750.00	4.59%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK	1	$90,000.00	4.14%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$86,000.00	3.95%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,570.00	4.44%	0	$0.00	NA	0	$

		ROYAL UNITED MORTGAGE LLC	1	$85,768.79	3.94%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$94,744.60	4.36%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$100,429.28	4.62%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF CATLIN	1	$104,500.00	4.8%	0	$0.00	NA	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$100,529.01	4.62%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$93,991.01	4.32%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$99,731.16	4.59%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$84,771.49	3.87%	0	$0.00	NA	0	$
Total			**23**	**$2,175,110.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCL6		ARVEST BANK	1	$111,000.00	8%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,666.64	8.91%	0	$0.00	NA	0	$
		CITIZENS ALLIANCE BANK	1	$122,070.94	8.79%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE	1	$120,000.00	8.64%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	1	$116,100.00	8.36%	0	$0.00	NA	0	$
		IXONIA BANK	1	$114,000.00	8.21%	0	$0.00	NA	0	$
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,701.59	7.97%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,000.00	8.57%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$114,690.83	8.26%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$109,704.27	7.9%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$114,690.83	8.26%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$112,496.75	8.13%	0	$0.00	NA	0	$
Total			**12**	**$1,388,121.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCM4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,292.54	8.26%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$124,663.96	7.96%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$125,000.00	7.99%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$134,387.74	8.59%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$128,653.20	8.22%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$133,717.94	8.54%	0	$0.00	NA	0	$
		GUARANTY TRUST COMPANY	1	$135,634.38	8.66%	0	$0.00	NA	0	$
		LIBERTY SAVINGS BANK, FSB	1	$133,329.82	8.52%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$125,361.79	8.01%	0	$0.00	NA	0	$
		SOUTHERN BANK	1	$135,634.39	8.66%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	1	$134,000.00	8.56%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$125,661.26	8.03%	0	$0.00	NA	0	$
Total			**12**	**$1,565,337.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCN2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,388.43	1.58%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$80,579.70	1.64%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$58,600.00	1.19%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$42,882.76	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$74,798.36	1.52%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	2	$159,520.00	3.25%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$74,098.74	1.51%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$19,865.69	0.4%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,836.41	1.22%	0	$0.00	NA	0	$
		BANNER BANK	1	$58,000.00	1.18%	0	$0.00	NA	0	$
		BARAGA COUNTY FEDERAL CREDIT UNION	1	$73,058.06	1.49%	0	$0.00	NA	0	$
		BB&T- SUSQUEHANNA BANK - MERGER	1	$59,367.37	1.21%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$48,750.00	0.99%	0	$0.00	NA	0	$
		CENTRAL BANK OF BOONE COUNTY	1	$57,953.78	1.18%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$65,321.41	1.33%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$60,000.00	1.22%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$51,858.22	1.06%	0	$0.00	NA	0	$
		COLUMBUS METRO FED CR UNION	1	$80,800.00	1.65%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$39,656.43	0.81%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$78,000.00	1.59%	0	$0.00	NA	0	$
		COUNTYBANK	1	$49,726.90	1.01%	0	$0.00	NA	0	$
		CU COMMUNITY, LLC	1	$81,779.55	1.67%	0	$0.00	NA	0	$
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$70,177.55	1.43%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$134,600.00	2.74%	0	$0.00	NA	0	$
		EMPORIA STATE FEDERAL CREDIT UNION	1	$66,221.49	1.35%	0	$0.00	NA	0	$
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$80,881.97	1.65%	0	$0.00	NA	0	$
		FARMERS BANK	1	$82,773.71	1.69%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST	1	$79,781.89	1.63%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$80,679.43	1.64%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$103,919.87	2.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	$69,931.83	1.42%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$53,852.77	1.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$57,372.27	1.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$66,321.22	1.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$66,218.96	1.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$72,000.00	1.47%	0	$0.00	NA	0	$
	GECU	2	$105,609.35	2.15%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$64,825.26	1.32%	0	$0.00	NA	0	$
	KENT CREDIT UNION	1	$66,418.42	1.35%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$77,600.00	1.58%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$77,250.00	1.57%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$33,281.01	0.68%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$60,000.00	1.22%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$52,853.46	1.08%	0	$0.00	NA	0	$
	NIAGARA'S CHOICE FEDERAL CREDIT UNION	1	$69,809.14	1.42%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$60,864.60	1.24%	0	$0.00	NA	0	$
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$52,000.00	1.06%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$74,795.51	1.52%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$39,890.92	0.81%	0	$0.00	NA	0	$
	RENASANT BANK	1	$81,054.86	1.65%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$164,000.00	3.34%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$192,748.13	3.93%	0	$0.00	NA	0	$
	SKYWARD CREDIT UNION	1	$66,318.69	1.35%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$291,156.26	5.93%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$70,000.00	1.43%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$75,584.87	1.54%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$68,063.92	1.39%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$69,811.82	1.42%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$80,800.00	1.65%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,600.00	1.11%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$135,847.92	2.77%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$61,661.35	1.26%	0	$0.00	NA	0	$

		WOODLAND BANK	1	$60,833.68	1.24%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$63,257.45	1.31%	0	$0.00	NA	0	$
Total			**76**	**$4,907,511.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCP7		AMERICAN FINANCIAL NETWORK, INC	1	$226,448.17	1.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$915,566.67	4.44%	0	$0.00	NA	0	$
		ARVEST BANK	1	$281,252.51	1.36%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$559,000.00	2.71%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$791,895.36	3.84%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$260,308.17	1.26%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$171,544.09	0.83%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$155,000.00	0.75%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	1.07%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE	1	$329,125.28	1.6%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNIOIN	1	$289,231.30	1.4%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,891.00	0.75%	0	$0.00	NA	0	$
		ELEVATIONS CREDIT UNION	1	$203,459.26	0.99%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	3	$597,811.19	2.9%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$436,839.00	2.12%	0	$0.00	NA	0	$
		FARMERS BANK	1	$160,692.92	0.78%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	1	$311,900.00	1.51%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$208,500.00	1.01%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,321.23	1.14%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$341,392.67	1.65%	0	$0.00	NA	0	$
		FULTON BANK, N.A	1	$338,944.00	1.64%	0	$0.00	NA	0	$
		GENISYS CREDIT UNION	1	$251,332.03	1.22%	0	$0.00	NA	0	$
		GUARANTY TRUST COMPANY	1	$216,424.80	1.05%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$171,000.00	0.83%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$899,110.41	4.36%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$344,000.00	1.67%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC	1	$415,894.66	2.02%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$372,900.00	1.81%	0	$0.00	NA	0	$
		J.G. WENTWORTH HOME LENDING, INC- CONV	1	$319,151.78	1.55%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$318,000.00	1.54%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$290,946.61	1.41%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$228,392.99	1.11%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP	1	$150,799.22	0.73%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$253,127.26	1.23%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$385,974.18	1.87%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$239,363.84	1.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$324,000.00	1.57%	0	$0.00	NA	0	$
	MKT FINANCE INC	1	$364,056.26	1.76%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$155,000.00	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$209,443.36	1.02%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$395,850.75	1.92%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,898.32	0.75%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$183,022.83	0.89%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.76%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$176,250.00	0.85%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$234,875.76	1.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$206,451.30	1%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$362,037.80	1.75%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$190,000.00	0.92%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.87%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$260,507.64	1.26%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,963.15	0.8%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$285,241.91	1.38%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$515,411.96	2.5%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,427,277.90	6.92%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$303,194.19	1.47%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$202,661.39	0.98%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$179,522.88	0.87%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$165,682.66	0.8%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$315,661.06	1.53%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$259,310.82	1.26%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,469.86	0.97%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.85%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,847.55	1.16%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	1.14%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$172,641.17	0.84%	0	$0.00	NA	0	$

		Unavailable	1	$189,496.37	0.91%	0	$0.00	NA	0	$
Total			**83**	**$20,629,817.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCQ5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$99,734.94	1.87%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$95,752.66	1.79%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$195,158.42	3.66%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,000.00	1.89%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,216.44	2.03%	0	$0.00	NA	0	$
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$95,749.11	1.79%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$86,024.59	1.61%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,892.79	1.91%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$88,265.42	1.65%	0	$0.00	NA	0	$
		CROGHAN COLONIAL BANK	1	$92,756.95	1.74%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$89,768.12	1.68%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,248.46	3.62%	0	$0.00	NA	0	$
		ELEVATIONS CREDIT UNION	1	$96,500.00	1.81%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$88,275.21	1.65%	0	$0.00	NA	0	$
		FIRST FIDELITY BANK	1	$96,742.88	1.81%	0	$0.00	NA	0	$
		GECU	1	$93,300.00	1.75%	0	$0.00	NA	0	$
		GOLDEN OAK LENDING	1	$100,000.00	1.87%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE	2	$184,310.15	3.45%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$189,258.56	3.55%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$101,764.32	1.91%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$107,721.74	2.02%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	2	$196,095.89	3.68%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE LLC	1	$102,468.24	1.92%	0	$0.00	NA	0	$
		MIDWEST BANK N.A	1	$97,344.93	1.82%	0	$0.00	NA	0	$
		MORTGAGE CENTER LLC	2	$182,824.51	3.43%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$86,010.12	1.61%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$102,481.48	1.92%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$85,778.42	1.61%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK	1	$88,000.00	1.65%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$105,643.91	1.98%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$98,940.76	1.85%	0	$0.00	NA	0	$
		POST COMMUNITY CREDIT UNION	1	$89,600.00	1.68%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$99,468.94	1.86%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$97,740.23	1.83%	0	$0.00	NA	0	$

		RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$92,461.15	1.73%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	1.87%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$100,739.77	1.89%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$389,692.60	7.3%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$216,648.43	4.06%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$92,320.90	1.73%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$206,623.64	3.87%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$104,442.37	1.96%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$86,769.40	1.63%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$107,426.45	2.06%	0	$0.00	NA	0	$
Total			**55**	**$5,334,962.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCR3		AMERICAN FINANCIAL RESOURCES, INC	1	$123,934.40	3.61%	0	$0.00	NA	0	$
		BANK OF COMMERCE, A CORPORATION	1	$121,177.94	3.53%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$109,720.60	3.19%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$122,678.56	3.57%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$124,548.65	3.62%	0	$0.00	NA	0	$
		CENTRAL TRUST BANK	1	$124,000.00	3.61%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$115,202.41	3.35%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,227.11	3.58%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$114,894.64	3.34%	0	$0.00	NA	0	$
		EECU	1	$113,697.82	3.31%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$116,390.66	3.39%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$122,673.96	3.57%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$117,986.43	3.43%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$114,707.90	3.34%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$113,648.61	3.31%	0	$0.00	NA	0	$
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$119,064.31	3.46%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$123,343.85	3.59%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$124,000.00	3.61%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,657.84	3.45%	0	$0.00	NA	0	$
		PEOPLES BANK - BARKLEY FC	1	$117,691.62	3.42%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,753.58	3.34%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$117,000.00	3.4%	0	$0.00	NA	0	$
		SOUTHERN OHIO MORTGAGE, LTD	1	$118,804.25	3.46%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$118,199.01	3.44%	0	$0.00	NA	0	$

		SWBC MORTGAGE CORPORATION	1	$115,941.86	3.37%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$119,371.64	3.47%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$352,207.46	10.24%	0	$0.00	NA	0	$
Total			**29**	**$3,437,525.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCS1		ACADEMY MORTGAGE CORPORATION	1	$143,623.67	2.94%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$141,843.36	2.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,655.42	2.65%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$132,657.33	2.71%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$127,665.49	2.61%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$134,642.15	2.75%	0	$0.00	NA	0	$
		BREMER BANK, NA	1	$132,647.46	2.71%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,657.10	2.75%	0	$0.00	NA	0	$
		CBC NATIONAL BANK AFEDERALLY CHARETERED NATIONAL BANK	1	$136,647.02	2.79%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE	1	$147,700.00	3.02%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$141,023.03	2.88%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$137,105.97	2.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN DERIDDER	1	$138,636.74	2.83%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$134,053.72	2.74%	0	$0.00	NA	0	$
		GOLDEN OAK LENDING	1	$127,500.00	2.61%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	3	$397,635.03	8.13%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$148,405.58	3.03%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$130,000.00	2.66%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$136,272.43	2.79%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$138,831.23	2.84%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$135,649.60	2.77%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$134,900.00	2.76%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$134,652.17	2.75%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,639.51	2.77%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$138,486.00	2.83%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$145,000.00	2.96%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$133,644.81	2.73%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$149,450.00	3.06%	0	$0.00	NA	0	$

		SEACOAST NATIONAL BANK	1	$129,309.62	2.64%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION, A C	1	$127,618.63	2.61%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$125,666.01	2.57%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$124,336.16	2.54%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$141,500.00	2.89%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$144,116.98	2.98%	0	$0.00	NA	0	$
Total			**36**	**$4,891,172.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCT9		ACADEMY MORTGAGE CORPORATION	2	$132,770.29	2.49%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$210,181.77	3.94%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$51,363.49	0.96%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,855.22	1.07%	0	$0.00	NA	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$40,891.32	0.77%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$72,811.92	1.36%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$27,311.85	0.51%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	1	$80,794.26	1.51%	0	$0.00	NA	0	$
		BOKF, NA DBA BANK OF OKLAHOMA	1	$69,196.02	1.3%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$55,775.92	1.05%	0	$0.00	NA	0	$
		CENTRAL BANK OF SEDALIA	2	$118,097.13	2.21%	0	$0.00	NA	0	$
		CENTRAL TRUST BANK	1	$76,599.29	1.44%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$72,000.00	1.35%	0	$0.00	NA	0	$
		COMMUNITY 1ST CREDIT UNION	1	$36,703.83	0.69%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK	1	$61,835.65	1.16%	0	$0.00	NA	0	$
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$39,100.00	0.73%	0	$0.00	NA	0	$
		CU COMMUNITY, LLC	1	$56,354.43	1.06%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$61,000.00	1.14%	0	$0.00	NA	0	$
		DORT FEDERAL CREDIT UNION	1	$47,517.65	0.89%	0	$0.00	NA	0	$
		EMPORIA STATE FEDERAL CREDIT UNION	1	$58,945.55	1.1%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$77,250.45	1.45%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$41,669.25	0.78%	0	$0.00	NA	0	$
		FARMERS BANK OF NORTHERN MISSOURI	1	$76,798.77	1.44%	0	$0.00	NA	0	$
		FIRST BANK RICHMOND, NA	1	$43,885.01	0.82%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$56,545.14	1.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$65,829.95	1.23%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$74,804.00	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,882.40	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$81,564.53	1.53%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$75,798.55	1.42%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$65,000.00	1.22%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$66,649.16	1.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,626.21	2.65%	0	$0.00	NA	0	$
	FIVE STAR CREDIT UNION	1	$76,995.37	1.44%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$62,625.00	1.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$140,731.30	2.64%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$147,624.08	2.77%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$83,281.79	1.56%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$82,051.50	1.54%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	1	$78,806.61	1.48%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$81,035.39	1.52%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$73,100.00	1.37%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$39,893.98	0.75%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$64,099.20	1.2%	0	$0.00	NA	0	$
	MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY	1	$64,654.81	1.21%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$71,723.01	1.34%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$57,150.26	1.07%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$69,600.00	1.3%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$57,483.62	1.08%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$62,434.07	1.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	6	$396,156.19	7.42%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$55,650.00	1.04%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$83,571.61	1.57%	0	$0.00	NA	0	$

		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$47,976.07	0.9%	0	$0.00	NA	0	$
		SOLIDARITY COMMUNITY FCU	1	$77,600.00	1.45%	0	$0.00	NA	0	$
		STATE BANK OF DE KALB	1	$44,061.19	0.83%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$246,534.16	4.62%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	2	$93,462.00	1.75%	0	$0.00	NA	0	$
		TEAM ONE CREDIT UNION	1	$66,224.00	1.24%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$65,832.35	1.23%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,491.71	1.49%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$77,693.52	1.46%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$60,000.00	1.12%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$63,835.10	1.2%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$102,531.44	1.92%	0	$0.00	NA	0	$
		Unavailable	2	$124,691.19	2.33%	0	$0.00	NA	0	$
Total			**84**	**$5,337,009.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCU6		ACADEMY MORTGAGE CORPORATION	1	$162,500.00	0.6%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,881.50	0.73%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,175.71	0.81%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$273,792.76	1.01%	0	$0.00	NA	0	$
		AMERCASH A CORPORATION	1	$378,522.22	1.39%	0	$0.00	NA	0	$
		AMERICAN DREAM REALTY, INC	1	$213,448.63	0.79%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$302,351.44	1.11%	0	$0.00	NA	0	$
		ARVEST BANK	2	$660,271.22	2.43%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$239,381.64	0.88%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$236,000.00	0.87%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,569.33	0.63%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$192,495.62	0.71%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$338,071.02	1.24%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$851,936.46	3.14%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$307,195.08	1.13%	0	$0.00	NA	0	$
		BREMER BANK, NA	1	$283,257.80	1.04%	0	$0.00	NA	0	$
			1	$155,348.71	0.57%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAPSTAR BANK	1	$182,590.81	0.67%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$239,372.79	0.88%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$198,237.92	0.73%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$208,050.00	0.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$763,491.38	2.81%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$232,262.68	0.86%	0	$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	$431,884.38	1.59%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,671.35	0.67%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$362,500.17	1.33%	0	$0.00	NA	0
	DYJERO CORPORATION	1	$517,390.79	1.91%	0	$0.00	NA	0
	EAGLE BANK	1	$504,945.65	1.86%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$198,679.41	0.73%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$246,000.00	0.91%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$630,348.34	2.32%	0	$0.00	NA	0
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$259,200.00	0.95%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$463,585.29	1.71%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$355,318.98	1.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$318,500.00	1.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$162,500.00	0.6%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$182,000.00	0.67%	0	$0.00	NA	0
	FREMONT BANK	2	$585,465.94	2.16%	0	$0.00	NA	0
	GECU	1	$150,156.55	0.55%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$149,613.53	0.55%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$379,006.92	1.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,228,156.33	4.52%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$169,532.69	0.62%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$229,398.91	0.84%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$167,074.55	0.62%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$726,382.88	2.67%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$159,581.85	0.59%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$190,700.32	0.7%	0	$0.00	NA	0

	JORDAN WEST COMPANIES LTD	2	$347,527.65	1.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$413,718.73	1.52%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$189,503.46	0.7%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$532,474.54	1.96%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$258,351.49	0.95%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$183,532.64	0.68%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$257,152.20	0.95%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$149,607.99	0.55%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$153,000.00	0.56%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$434,500.00	1.6%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$250,870.27	0.92%	0	$0.00	NA	0	$
	NATIONWIDE HOME LOANS, INC, A COLORADO CORPORATION	1	$304,420.22	1.12%	0	$0.00	NA	0	$
	NMSI INC	1	$632,716.56	2.33%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$187,580.89	0.69%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$270,595.75	1%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$713,850.72	2.63%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$179,542.80	0.66%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$405,936.35	1.49%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$206,459.03	0.76%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$179,536.23	0.66%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$304,014.68	1.12%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$415,910.21	1.53%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$217,500.00	0.8%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$198,511.00	0.73%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$215,500.00	0.79%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$346,105.96	1.27%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$168,308.99	0.62%	0	$0.00	NA	0	$
	SECURITY BANK	1	$167,591.27	0.62%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$344,111.11	1.27%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,049.19	0.63%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$151,602.77	0.56%	0	$0.00	NA	0	$
	ST. FIN CORP	1	$238,778.45	0.88%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$153,315.67	0.56%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$399,497.18	1.47%	0	$0.00	NA	0	$

		SWBC MORTGAGE CORPORATION	2	$412,925.81	1.52%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$165,971.27	0.61%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$164,088.11	0.6%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$179,057.46	0.66%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$175,802.33	0.65%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$189,517.40	0.7%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$168,059.64	0.65%	0	$0.00	NA	0	$
Total			**112**	**$27,156,895.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCV4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,757.14	4.92%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	1	$108,265.00	3.86%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$116,542.71	4.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$73,500.00	2.62%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$194,971.62	6.96%	0	$0.00	NA	0	$
		MORTGAGE AMERICA INC	1	$164,301.69	5.86%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$143,531.60	5.12%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$348,600.00	12.44%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$125,946.41	4.49%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT COROPORATION, AN ARIZONA CORPORA	1	$196,933.40	7.03%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$273,077.56	9.74%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,852.28	5.95%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$421,339.45	15.03%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$213,492.62	7.62%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$117,495.54	4.2%	0	$0.00	NA	0	$
Total			**16**	**$2,802,607.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCW2		AMERICAN FINANCIAL RESOURCES INC	1	$242,090.97	7.63%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,165.82	6.94%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$111,346.39	3.51%	0	$0.00	NA	0	$

		FIRST CHOICE LOAN SERVICES INC	1	$127,000.00	4%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$206,000.00	6.49%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$463,675.04	14.62%	0	$0.00	NA	0	$
		INVESTORS HOME MORTGAGE	1	$285,000.00	8.98%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	1	$124,573.46	3.93%	0	$0.00	NA	0	$
		RAYMOND JAMES BANK, N.A	1	$335,547.40	10.58%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$209,717.13	6.61%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$156,548.23	4.94%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	6.31%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$254,632.59	8.03%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$235,663.81	7.43%	0	$0.00	NA	0	$
Total			**16**	**$3,171,960.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCX0		A1 MORTGAGE GROUP, LLC	1	$278,000.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$2,249,951.76	2.24%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$305,124.36	0.3%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$516,759.02	0.52%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$249,678.19	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$348,051.40	0.35%	0	$0.00	NA	0	$
		AMERICAN BROKER SERVICES, INC	1	$287,256.31	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$289,659.53	0.29%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$251,668.15	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	13	$3,963,509.52	3.95%	0	$0.00	NA	0	$
		ARVEST BANK	2	$478,169.49	0.48%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$358,527.25	0.36%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$399,972.60	0.4%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$823,421.31	0.82%	0	$0.00	NA	0	$
		BANC ONE MORTGAGE CORPORATION	1	$360,795.50	0.36%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$641,110.00	0.64%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$307,223.46	0.31%	0	$0.00	NA	0	$
		BAY EQUITY LLC	7	$2,698,538.11	2.69%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC	1	$416,463.23	0.42%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$416,475.35	0.42%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$347,757.98	0.35%	0	$0.00	NA	0	$
			1	$351,536.47	0.35%	0	$0.00	NA	0	$

	BM REAL ESTATE SERVICES, INC. DBA P							
	BROADVIEW MORTGAGE CORPORATION	1	$466,460.39	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$622,969.23	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$289,600.00	0.29%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$247,880.51	0.25%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$810,703.94	0.81%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$384,000.00	0.38%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	$3,096,411.59	3.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$2,164,367.03	2.16%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$638,847.89	0.64%	0	$0.00	NA	0
	CORAL LENDING GROUP, INC, A CORPORATION	1	$329,575.22	0.33%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,273,941.14	1.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$263,652.35	0.26%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$235,696.21	0.24%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$288,237.43	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$286,063.76	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,016.37	0.41%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	$351,037.13	0.35%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$299,208.40	0.3%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$408,960.74	0.41%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$335,567.49	0.33%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$233,698.79	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$815,680.87	0.81%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$354,084.30	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$233,705.60	0.23%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,198,982.44	1.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$661,080.27	0.66%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,303,672.97	1.3%	0	$0.00	NA	0

	FARMERS STATE BANK OF HARTLAND	1	$239,683.96	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,372,450.87	1.37%	0	$0.00	NA	0	$
	FINA FINANCIAL, INC	1	$278,249.48	0.28%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$401,969.97	0.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$631,167.75	0.63%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$286,638.91	0.29%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$357,938.65	0.36%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$560,269.09	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$291,994.88	0.29%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$589,949.14	0.59%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$287,637.65	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$253,807.33	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$620,655.72	0.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$416,463.23	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$355,531.20	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$235,696.21	0.24%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$623,119.04	0.62%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$239,691.07	0.24%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,223,044.98	1.22%	0	$0.00	NA	0	$
	GEO-CORP, INC	11	$3,803,377.40	3.79%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$227,706.51	0.23%	0	$0.00	NA	0	$
	GO FEDERAL CREDIT UNION	1	$239,146.20	0.24%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$229,953.61	0.23%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$319,578.61	0.32%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$404,000.00	0.4%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$302,627.43	0.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,402,232.13	1.4%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$638,456.00	0.64%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$1,142,030.83	1.14%	0	$0.00	NA	0	$
		1	$277,542.28	0.28%	0	$0.00	NA	0	$

	INTERLINC MORTGAGE SERVICES, LLC							
	INVESTORS HOME MORTGAGE	1	$547,341.54	0.55%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$399,405.21	0.4%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$808,006.81	0.81%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$262,667.23	0.26%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$247,174.08	0.25%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$403,358.00	0.4%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$229,697.12	0.23%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$489,597.26	0.49%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$833,463.23	0.83%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$1,037,685.34	1.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$260,693.58	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$662,922.31	0.66%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,819,338.20	1.81%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$315,583.87	0.31%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$248,970.70	0.25%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$520,702.65	0.52%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$391,984.77	0.39%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$241,688.49	0.24%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$230,268.21	0.23%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$284,247.99	0.28%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$265,665.34	0.26%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$439,420.58	0.44%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$278,656.95	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$512,689.77	0.51%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$312,805.95	0.31%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	$227,706.51	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$359,547.07	0.36%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$267,655.03	0.27%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$602,990.39	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$602,124.42	0.6%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$249,678.19	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,344,668.22	1.34%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE	3	$866,193.56	0.86%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL	1	$339,052.92	0.34%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$311,176.74	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$279,647.72	0.28%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$691,127.65	0.69%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$242,687.20	0.24%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSSETS, CORPORATION	1	$357,700.00	0.36%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$337,065.56	0.34%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$499,385.21	0.5%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$310,400.00	0.31%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$382,037.00	0.38%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$832,950.70	0.83%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$583,126.45	0.58%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	3	$959,710.60	0.96%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,331,697.46	3.32%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$805,264.03	0.8%	0	$0.00	NA	0	$
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$345,747.74	0.34%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$255,670.47	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$3,376,221.71	3.37%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$2,610,887.94	2.6%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	6	$1,941,283.73	1.94%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$784,977.31	0.78%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$233,705.60	0.23%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	2	$514,647.72	0.51%	0	$0.00	NA	0	$
	THE PERPETUAL FINANCIAL GROUP, INC	1	$319,578.61	0.32%	0	$0.00	NA	0	$
	TRANS UNITED FINANCIAL	1	$273,647.30	0.27%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$815,236.88	0.81%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$292,045.00	0.29%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$399,473.26	0.4%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$307,000.00	0.31%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$652,617.32	0.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,096,508.05	1.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,180,258.33	3.17%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$307,735.22	0.31%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$278,554.59	0.28%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$516,600.00	0.52%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$253,505.65	0.25%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,574.75	0.34%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$411,934.69	0.41%	0	$0.00	NA	0
		Unavailable	1	$312,000.00	0.26%	0	$0.00	NA	0
Total			**307**	**$100,253,400.86**	**100%**	**0**	**$0.00**		**0**
3138WGCY8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,000.00	0.07%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	2	$758,855.33	0.15%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	7	$1,953,407.26	0.39%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$347,000.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	24	$5,996,966.50	1.2%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.03%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$275,000.00	0.06%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$509,204.79	0.1%	0	$0.00	NA	0
		ALIGN CREDIT UNION	2	$560,843.39	0.11%	0	$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNI	1	$398,399.04	0.08%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	$416,371.94	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$252,000.00	0.05%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$208,197.95	0.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	33	$7,413,711.30	1.48%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$313,027.82	0.06%	0	$0.00	NA	0
		AMERICAN BANK	1	$175,235.68	0.04%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$428,942.36	0.09%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$152,000.00	0.03%	0	$0.00	NA	0
			1	$624,079.25	0.12%	0	$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$464,489.41	0.09%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	$9,832,200.25	1.97%	0	$0.00	NA	0
	AMERICAN MORTGAGE RESOURCES LLC	1	$390,000.00	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$261,250.00	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	$1,875,281.15	0.38%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$234,209.38	0.05%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$597,618.29	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$646,156.60	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$304,475.72	0.06%	0	$0.00	NA	0
	ANCHORBANK, FSB	8	$1,836,971.85	0.37%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$199,698.77	0.04%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$373,250.95	0.07%	0	$0.00	NA	0
	ARVEST BANK	5	$1,356,771.83	0.27%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$348,944.05	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$666,993.87	0.13%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$223,662.62	0.04%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.08%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$415,713.98	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,008,043.15	0.4%	0	$0.00	NA	0
	BANCFIRST	2	$420,479.89	0.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	8	$1,937,054.84	0.39%	0	$0.00	NA	0
	BANK MUTUAL	1	$246,128.73	0.05%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$389,412.60	0.08%	0	$0.00	NA	0
	BANK OF MONTGOMERY	1	$156,277.09	0.03%	0	$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	$312,828.12	0.06%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$1,358,827.06	0.27%	0	$0.00	NA	0
	BANK OF ST ELIZABETH	1	$230,851.78	0.05%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,551,314.75	0.71%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$200,000.00	0.04%	0	$0.00	NA	0
	BANK OF ZACHARY	1	$336,980.25	0.07%	0	$0.00	NA	0
	BANK SNB	3	$859,358.22	0.17%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$161,756.00	0.03%	0	$0.00	NA	0

	BANKNEWPORT	2	$649,393.02	0.13%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$239,638.52	0.05%	0	$0.00	NA	0	$
	BANNER BANK	3	$846,722.79	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	13	$3,434,189.77	0.69%	0	$0.00	NA	0	$
	BAY EQUITY LLC	7	$1,897,286.73	0.38%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$299,548.15	0.06%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$510,200.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	16	$4,084,641.24	0.82%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$558,162.60	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,086,650.83	0.22%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$220,500.00	0.04%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$437,950.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$322,500.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,855,890.04	0.37%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$804,500.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,709,496.28	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$165,749.98	0.03%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$831,228.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$915,923.34	0.18%	0	$0.00	NA	0	$
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$323,410.00	0.06%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$239,938.07	0.05%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,571,400.00	0.51%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,126,078.51	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$796,698.77	0.16%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,028.88	0.05%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$372,937.45	0.07%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$376,432.17	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$4,285,620.63	0.86%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,262.78	0.03%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	1	$219,668.65	0.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$510,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	152	$52,402,748.60	10.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$267,596.35	0.05%	0	$0.00	NA	0	$
		1	$269,593.34	0.05%	0	$0.00	NA	0	$

	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION							
	CENTRAL BANK	1	$364,892.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$352,075.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$417,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$241,935.06	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$421,313.83	0.08%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$664,435.20	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$579,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$182,125.28	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$216,820.47	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$155,765.04	0.03%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,721,546.94	0.34%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$146,400.00	0.03%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	2	$380,557.37	0.08%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	$801,371.93	0.16%	0	$0.00	NA	0
	CHARTERBANK	1	$151,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$1,053,801.14	0.21%	0	$0.00	NA	0
	CITIZENS BANK	2	$441,031.20	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$145,000.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	$186,393.84	0.04%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	1	$212,400.00	0.04%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$231,650.57	0.05%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$363,951.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$862,772.75	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,058,616.66	0.21%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$449,351.63	0.09%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	$705,925.09	0.14%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$169,487.10	0.03%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$943,879.60	0.19%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	4	$954,136.69	0.19%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$199,698.77	0.04%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$210,000.00	0.04%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$139,784.45	0.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$232,142.02	0.05%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$259,608.40	0.05%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	12	$3,727,088.86	0.75%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$388,583.85	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$186,300.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$253,218.04	0.05%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	5	$1,109,465.04	0.22%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$187,625.00	0.04%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK - COR	1	$277,500.00	0.06%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$299,048.91	0.06%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$149,774.08	0.03%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$229,655.11	0.05%	0	$0.00	NA	0	$
	CUMD	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$228,605.17	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$180,128.29	0.04%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$171,000.00	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$519,544.30	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	8	$2,439,315.58	0.49%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$279,480.42	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	3	$947,632.56	0.19%	0	$0.00	NA	0	$
	DIGNIFIED HOME LOANS, LLC	1	$624,578.51	0.13%	0	$0.00	NA	0	$
	DIME BANK	1	$171,740.94	0.03%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$2,533,612.46	0.51%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$257,611.41	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	3	$531,004.02	0.11%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	12	$2,292,742.29	0.46%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$526,304.79	0.11%	0	$0.00	NA	0	$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$279,853.12	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	6	$1,710,988.39	0.34%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$295,500.00	0.06%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	10	$2,509,834.67	0.5%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$452,375.02	0.09%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	8	$2,352,089.42	0.47%	0	$0.00	NA	0	$
	ETHOS LENDING LLC , ALIMITED LIABILITY COMPANY	1	$225,000.00	0.05%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.08%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED COMPANY	1	$531,423.39	0.11%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	3	$1,057,133.98	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$839,257.08	0.17%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,000.00	0.05%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$325,000.00	0.07%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$286,068.48	0.06%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,000.00	0.06%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$819,505.96	0.16%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	2	$671,600.00	0.13%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$242,634.01	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,626,116.95	0.33%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$358,913.87	0.07%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$327,505.99	0.07%	0	$0.00	NA	0	$
	FARMERS SECURITY BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$287,566.23	0.06%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	2	$372,694.26	0.07%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$1,258,194.02	0.25%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HLT	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$287,556.57	0.06%	0	$0.00	NA	0	$

	FEDERAL HOME LOAN BANK	1	$296,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$433,793.89	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,404,914.27	0.48%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	2	$644,527.78	0.13%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,526,738.64	0.71%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK	1	$329,902.37	0.07%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	3	$567,391.64	0.11%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$197,701.78	0.04%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$467,964.59	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$155,000.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$168,750.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,216,669.82	0.24%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$267,750.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$174,460.30	0.03%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,102,404.74	0.22%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$277,930.76	0.06%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$334,484.21	0.07%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	9	$2,998,808.55	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$661,638.52	0.13%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$159,759.02	0.03%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$251,200.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$508,242.51	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$153,000.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	$603,615.08	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$311,288.44	0.06%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$131,597.07	0.03%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$416,371.93	0.08%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,648,988.97	0.33%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	3	$999,782.45	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	14	$3,130,625.30	0.63%	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$544,900.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$315,524.05	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$850,566.96	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$706,868.95	0.14%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$207,100.00	0.04%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$132,799.68	0.03%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$3,741,941.13	0.75%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$269,842.96	0.05%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$281,575.26	0.06%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$310,533.65	0.06%	0	$0.00	NA	0	$
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXIST	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$598,996.46	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$4,178,798.60	0.84%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$159,500.00	0.03%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$314,515.00	0.06%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$804,291.08	0.16%	0	$0.00	NA	0	$
	FIRST WEST FINANCIAL CORPORATION	1	$199,698.77	0.04%	0	$0.00	NA	0	$
	FIRSTBANK	2	$559,156.56	0.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$704,856.78	0.14%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$312,800.00	0.06%	0	$0.00	NA	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$624,578.51	0.13%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$196,204.04	0.04%	0	$0.00	NA	0	$
	FRANLKIN MORTGAGE COMPANY LLC	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$276,343.16	0.06%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$167,500.00	0.03%	0	$0.00	NA	0	$
		1	$189,905.00	0.04%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION							
	GECU	13	$2,181,208.53	0.44%	0	$0.00	NA	0
	GEO-CORP, INC	2	$520,050.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$389,399.53	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$208,550.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$1,202,240.30	0.24%	0	$0.00	NA	0
	GREATWALL, INC	1	$263,602.37	0.05%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$301,545.14	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$213,428.06	0.04%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	5	$1,463,813.97	0.29%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$458,845.60	0.09%	0	$0.00	NA	0
	HARBORONE BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$905,600.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$355,544.44	0.07%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$270,275.00	0.05%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	$504,125.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$225,000.00	0.05%	0	$0.00	NA	0
	HICKORY POINT BNAK & TRUST	1	$167,746.97	0.03%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	10	$2,431,203.44	0.49%	0	$0.00	NA	0
	HOLY LOAN INC	1	$482,288.44	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$412,636.42	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$1,318,304.89	0.26%	0	$0.00	NA	0
	HOME LOANS TODAY	6	$2,206,198.78	0.44%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$184,721.36	0.04%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	$1,435,988.51	0.29%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,797,091.16	0.56%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$619,105.10	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$312,954.00	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$305,000.00	0.06%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$332,488.00	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	2	$476,531.19	0.1%	0	$0.00	NA	0

	HONOLULU HOMELOANS, INC	2	$1,054,193.04	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	14	$3,352,124.90	0.67%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$209,676.67	0.04%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	22	$4,791,650.99	0.96%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$731,600.57	0.15%	0	$0.00	NA	0	$
	ILLINI BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$1,009,328.51	0.2%	0	$0.00	NA	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$412,171.71	0.08%	0	$0.00	NA	0	$
	IOWA STATE BANK, A STATE CHARTERED BANK	2	$537,999.60	0.11%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL	1	$235,644.55	0.05%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING	1	$485,762.18	0.1%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	3	$971,933.96	0.19%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	3	$1,085,362.81	0.22%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,150,800.00	0.23%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	2	$570,139.99	0.11%	0	$0.00	NA	0	$
	JG WENTWORTH LENDING INC	1	$384,420.13	0.08%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,469,332.17	0.29%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$207,090.00	0.04%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,222.54	0.03%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,421,514.28	0.28%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$1,114,387.69	0.22%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,181,092.37	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$192,800.00	0.04%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$423,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK N.A	5	$1,686,936.91	0.34%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE CORPORATION	1	$274,585.80	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,538,469.06	0.31%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	LIVE WELL FINACIAL, INC	1	$457,824.53	0.09%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$548,800.00	0.11%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$901,475.86	0.18%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,332,957.03	0.27%	0	$0.00	NA	0	$

	M/I FINANCIAL, LLC	4	$1,327,751.51	0.27%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$642,614.45	0.13%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	2	$544,731.90	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	2	$389,186.71	0.08%	0	$0.00	NA	0	$
	MARINE BANK	1	$263,150.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	1	$155,200.00	0.03%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	3	$753,348.15	0.15%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$347,488.00	0.07%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,651,700.03	0.53%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$436,356.21	0.09%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	2	$708,419.77	0.14%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$328,953.80	0.07%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$174,736.42	0.03%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.03%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$667,048.15	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$589,457.78	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,448,711.36	0.29%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	2	$372,438.21	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$910,843.12	0.18%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$379,427.66	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	2	$398,818.41	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$594,400.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$416,371.93	0.08%	0	$0.00	NA	0	$
	MID AMERICAN BANK, A MISSOURI CORPORATION	1	$157,252.80	0.03%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$249,623.46	0.05%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$194,750.00	0.04%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$751,809.44	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$179,550.00	0.04%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$878,300.00	0.18%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST	2	$377,000.00	0.08%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$188,715.33	0.04%	0	$0.00	NA	0	$

	MILLENIUM HOME MORTGAGE, LLC	1	$581,392.22	0.12%	0	$0.00	NA	0	$
	MISSOURI ELECTRIC COOPERATIVES EMPL	1	$242,000.00	0.05%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$507,683.71	0.1%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$175,485.29	0.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$979,982.21	0.2%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$332,500.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS INC	1	$134,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$179,728.89	0.04%	0	$0.00	NA	0	$
	MORTON COMMUNITY BANK	1	$290,450.00	0.06%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$190,700.00	0.04%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$883,144.55	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$547,174.63	0.11%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$3,799,851.46	0.76%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$442,800.00	0.09%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	7	$2,475,371.46	0.5%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	2	$492,906.48	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	20	$6,759,614.45	1.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$378,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$694,257.78	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$173,850.00	0.03%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$500,584.30	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$480,626.47	0.1%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$415,623.06	0.08%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$854,495.43	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,941.48	0.07%	0	$0.00	NA	0	$
	NORTH BROOKFIELD SAVINGS BANK	1	$174,736.42	0.03%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	2	$510,000.00	0.1%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$520,115.43	0.1%	0	$0.00	NA	0	$
	NORTHVIEW BANK	3	$776,600.58	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$294,545.80	0.06%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$259,508.55	0.05%	0	$0.00	NA	0	$
	NRL FCU	2	$549,171.61	0.11%	0	$0.00	NA	0	$
	NUVISION FCU	2	$420,698.77	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	15	$4,562,018.96	0.91%	0	$0.00	NA	0	$

	OHIO UNIVERSITY CREDIT UNION	1	$169,843.80	0.03%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$462,080.00	0.09%	0	$0.00	NA	0	$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$296,472.79	0.06%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$738,899.94	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$393,000.00	0.08%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$827,600.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$919,310.18	0.18%	0	$0.00	NA	0	$
	ORIGIN BANK	3	$750,125.87	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$267,596.35	0.05%	0	$0.00	NA	0	$
	PACIFIC HOME LOANS, INC	2	$511,272.77	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FCU	2	$570,900.00	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	9	$3,878,987.03	0.78%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,210,681.32	0.24%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$241,635.51	0.05%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	68	$17,052,738.03	3.41%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$270,342.20	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$740,578.70	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$174,736.42	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$624,578.51	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$586,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	2	$450,000.00	0.09%	0	$0.00	NA	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$165,531.41	0.03%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$331,999.20	0.07%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$416,371.94	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	16	$6,401,989.98	1.28%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$634,533.78	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$1,822,158.29	0.36%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	4	$879,145.33	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$312,200.00	0.06%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	6	$1,195,853.78	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$411,969.63	0.08%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	6	$1,625,364.29	0.33%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,318,179.57	0.46%	0	$0.00	NA	0	$

	PRIMESOURCE MORTGAGE, INC. - COR	1	$284,475.89	0.06%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	1	$299,548.15	0.06%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$539,204.47	0.11%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	2	$406,400.00	0.08%	0	$0.00	NA	0	$
	PROGRESS BANK & TRUST	1	$179,728.89	0.04%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$762,449.90	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,328,331.93	0.47%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$1,067,958.76	0.21%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$223,000.00	0.04%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	20	$6,018,306.82	1.2%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	10	$2,318,396.11	0.46%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$525,607.16	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$174,730.56	0.03%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$229,553.74	0.05%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$213,028.66	0.04%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$503,715.33	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	RESMAC INC., A CORPORATION	1	$362,353.41	0.07%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	$239,598.58	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,412.60	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$369,759.02	0.07%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$274,576.58	0.05%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$159,759.02	0.03%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$647,004.04	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$222,320.00	0.04%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,750.00	0.04%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$411,888.69	0.08%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$314,525.57	0.06%	0	$0.00	NA	0	$
	ROUNDBANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$179,722.86	0.04%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$1,649,755.51	0.33%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$622,181.89	0.12%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,000.00	0.06%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$1,033,840.91	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	3	$1,057,590.44	0.21%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$615,959.27	0.12%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$189,700.99	0.04%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$179,728.89	0.04%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$338,600.00	0.07%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$285,000.00	0.06%	0	$0.00	NA	0	$
	SHELBY COUNTY STATE BANK, A CORPORATION	2	$400,896.05	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$5,061,671.95	1.01%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$313,527.07	0.06%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$396,987.82	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDREL CREDIT U	1	$305,076.80	0.06%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$474,900.00	0.1%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$199,698.77	0.04%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$228,885.75	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$149,774.08	0.03%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$130,400.00	0.03%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	2	$486,636.10	0.1%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$251,000.00	0.05%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$409,382.48	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$702,740.74	0.14%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	9	$2,432,033.30	0.49%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,065,800.00	0.21%	0	$0.00	NA	0	$
	STATE BANK AND TRUST CO, A CORPORATION	1	$207,100.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$276,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$280,250.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$214,176.93	0.04%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$566,295.79	0.11%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$291,560.20	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$1,220,137.71	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	6	$1,640,804.97	0.33%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$4,126,523.19	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$3,069,210.67	0.61%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$184,721.36	0.04%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$233,647.56	0.05%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	14	$2,933,489.34	0.59%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$913,378.24	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,019,111.75	0.2%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$328,992.68	0.07%	0	$0.00	NA	0	$
	TECHE BANK AND TRUST COMPANY	1	$279,578.28	0.06%	0	$0.00	NA	0	$
	TEXAS STATE BANK	1	$312,390.00	0.06%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$702,873.01	0.14%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,773,434.86	0.56%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$147,672.28	0.03%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$416,371.93	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,771.06	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	2	$419,277.56	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$367,448.18	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$164,302.16	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$284,905.00	0.06%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$159,669.15	0.03%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,327.98	0.04%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$329,500.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	1	$214,075.65	0.04%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$224,661.11	0.04%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$448,000.00	0.09%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$527,400.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$438,224.24	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	5	$1,112,786.05	0.22%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$322,513.52	0.06%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$362,799.52	0.07%	0	$0.00	NA	0	$

	TRAVIS CREDIT UNION	1	$184,715.16	0.04%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$156,264.28	0.03%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$677,660.20	0.14%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$150,400.00	0.03%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$268,594.84	0.05%	0	$0.00	NA	0	$
	UMB BANK, N.A	1	$414,560.72	0.08%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$445,328.26	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$639,476.40	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$203,387.24	0.04%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$295,554.18	0.06%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$407,709.32	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$193,907.51	0.04%	0	$0.00	NA	0	$
	UNITY BANK	2	$461,295.38	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,818,956.53	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$4,399,790.99	0.88%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	21	$5,150,287.44	1.03%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$831,070.29	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$220,000.00	0.04%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$1,698,742.51	0.34%	0	$0.00	NA	0	$
	UW CREDIT UNION	11	$2,613,665.90	0.52%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$310,200.00	0.06%	0	$0.00	NA	0	$
	VENTURE BANK	1	$399,397.54	0.08%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	3	$629,039.00	0.13%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	15	$4,319,473.91	0.86%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$859,303.79	0.17%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	1	$207,005.00	0.04%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	1	$266,000.00	0.05%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$220,667.14	0.04%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$688,461.51	0.14%	0	$0.00	NA	0	$
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$199,200.00	0.04%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$171,724.69	0.03%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$214,676.17	0.04%	0	$0.00	NA	0	$
		WATERFORD BANK, NA D	1	$149,774.08	0.03%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	5	$1,432,953.61	0.29%	0	$0.00	NA	0	$
		WESTERLY COMMUNITY CREDIT UNION	1	$262,104.63	0.05%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$416,357.96	0.08%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$192,229.03	0.04%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$356,543.15	0.07%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,091,104.15	0.22%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$208,685.21	0.04%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$403,450.02	0.08%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$217,671.66	0.04%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$352,967.58	0.07%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$336,450.00	0.07%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	7	$2,101,220.04	0.53%	0	$0.00	NA	0	$
Total			**1,773**	**$499,550,300.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGCZ5		ACADEMY MORTGAGE CORPORATION	2	$692,241.15	1.73%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$416,000.00	1.04%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$327,577.79	0.82%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$295,627.59	0.74%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$399,496.74	1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$346,513.48	0.87%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$278,421.26	0.7%	0	$0.00	NA	0	$
			3	$1,151,278.28	2.88%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN							
	BAY EQUITY LLC	2	$646,535.74	1.62%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$323,592.36	0.81%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$371,000.00	0.93%	0	$0.00	NA	0
	CA LENDING INC	1	$335,058.20	0.84%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$244,691.75	0.61%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,693.01	0.61%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$416,463.23	1.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$550,174.61	1.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$414,781.39	1.04%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$266,057.08	0.67%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$234,897.24	0.59%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$377,102.76	0.94%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$316,591.95	0.79%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$275,161.25	0.69%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$232,799.95	0.58%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$488,818.71	1.22%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$226,440.64	0.57%	0	$0.00	NA	0
	FC LENDING, LTD	1	$417,000.00	1.04%	0	$0.00	NA	0
	FIDELITY BANK	2	$641,680.59	1.6%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$609,453.69	1.52%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$387,489.06	0.97%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$251,682.95	0.63%	0	$0.00	NA	0
	FIRST BANK	1	$240,240.36	0.6%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$416,245.93	1.04%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$293,288.07	0.73%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$303,608.69	0.76%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$319,920.00	0.8%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,710.38	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$415,726.30	1.04%	0	$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	1	$224,716.92	0.56%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$286,131.21	0.72%	0	$0.00	NA	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$354,753.11	0.89%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$809,766.83	2.02%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$257,345.81	0.64%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$369,512.76	0.92%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$416,487.26	1.04%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$566,267.14	1.42%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$299,170.13	0.75%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC - HOUSTON	1	$416,463.22	1.04%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. - COR	1	$339,552.27	0.85%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$257,160.92	0.64%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$224,710.38	0.56%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$565,271.43	1.41%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$255,263.41	0.64%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,271,312.53	3.18%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA JCORPOR	1	$348,550.75	0.87%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$415,972.44	1.04%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$337,055.57	0.84%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$333,330.09	0.83%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,671.68	1%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$390,490.00	0.98%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$868,230.93	2.17%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$344,110.11	0.86%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$416,450.87	1.04%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$516,963.56	1.29%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$339,572.23	0.85%	0	$0.00	NA	0	$
	RENASANT BANK	1	$254,671.75	0.64%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$279,647.72	0.7%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$252,300.00	0.63%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$523,082.65	1.31%	0	$0.00	NA	0	$
	SANDY SPRING BANK	1	$416,450.87	1.04%	0	$0.00	NA	0	$

		SANTANDER BANK, N.A	1	$232,700.07	0.58%	0	$0.00	NA	0	$
		SENTE MORTGAGE, INC	1	$259,672.89	0.65%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,270,372.49	3.18%	0	$0.00	NA	0	$
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$280,000.00	0.7%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	3	$1,159,500.00	2.9%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE	1	$403,987.30	1.01%	0	$0.00	NA	0	$
		STEARNS LENDING INC	10	$3,318,297.36	8.29%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$291,615.47	0.73%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$316,782.29	0.79%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$319,597.40	0.8%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$533,343.40	1.33%	0	$0.00	NA	0	$
		TEXAS FEDERAL CREDIT UNION	1	$410,912.89	1.03%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$374,517.29	0.94%	0	$0.00	NA	0	$
		TRU MORTGAGE	1	$256,169.82	0.64%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$340,600.00	0.85%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$259,600.00	0.65%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$792,059.19	1.98%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$380,322.80	0.95%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$553,582.65	1.38%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$279,655.72	0.7%	0	$0.00	NA	0	$
		Unavailable	1	$231,628.22	0.55%	0	$0.00	NA	0	$
Total			**126**	**$40,008,415.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD27		1ST PREFERENCE MORTGAGE CORP	1	$196,968.33	2.16%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$311,359.70	3.41%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$201,222.73	2.2%	0	$0.00	NA	0	$
		EXCHANGE BANK AND TRUST COMPANY, A	1	$318,380.62	3.48%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$282,071.46	3.09%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC	1	$372,405.07	4.08%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$299,761.25	3.28%	0	$0.00	NA	0	$
		LOGIX FEDERAL CREDIT UNION	1	$248,232.97	2.72%	0	$0.00	NA	0	$

		MOUNTAIN AMERICA CREDIT UNION	12	$2,831,726.93	30.99%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$394,855.44	4.32%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$255,436.99	2.8%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	2	$704,816.94	7.71%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$201,714.23	2.21%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$243,848.73	2.67%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$784,800.69	8.59%	0	$0.00	NA	0	$
		THE MONEY HOUSE, INC	1	$391,450.49	4.28%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$368,235.65	4.03%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$470,637.41	5.15%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$258,709.33	2.83%	0	$0.00	NA	0	$
Total			**34**	**$9,136,634.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD35		ACADEMY MORTGAGE CORPORATION	1	$111,872.84	0.97%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$119,512.37	1.04%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$113,905.47	0.99%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$459,131.09	4%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS	1	$122,201.40	1.06%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$248,948.63	2.17%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$119,442.59	1.04%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$111,593.46	0.97%	0	$0.00	NA	0	$
		BANK OF ENGLAND - COR	2	$235,197.69	2.05%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,439.04	1.07%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$124,875.00	1.09%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ARKANSAS	1	$113,167.88	0.99%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,800.00	1.03%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$242,200.00	2.11%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$233,248.04	2.03%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE	1	$121,698.34	1.06%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$241,514.65	2.1%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$114,522.70	1%	0	$0.00	NA	0	$
		CU COMMUNITY CREDIT UNION	1	$114,278.93	0.99%	0	$0.00	NA	0	$
		CUMD	1	$112,400.00	0.98%	0	$0.00	NA	0	$
			1	$118,019.78	1.03%	0	$0.00	NA	0	$

	EMPIRE FINANCIAL, A CALIFORNIA CORP							
	ENDEAVOR CAPITAL, LLC	1	$112,000.00	0.97%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$119,487.37	1.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,506.34	1.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$237,042.72	2.06%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,356.19	1.98%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$243,901.09	2.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$118,000.00	1.03%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$118,400.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,400.00	1.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,964.04	0.9%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$119,512.37	1.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,507.37	1.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$120,000.00	1.04%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$111,574.83	0.97%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$112,000.00	0.97%	0	$0.00	NA	0
	GECU	1	$123,879.27	1.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$590,930.35	5.14%	0	$0.00	NA	0
	GULF COAST EDUCATORS FCU	1	$105,043.21	0.91%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$112,537.88	0.98%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$123,000.00	1.07%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$120,000.00	1.04%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$121,105.87	1.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	1.08%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$117,039.40	1.02%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$121,988.49	1.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$112,000.00	0.97%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,942.68	0.97%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$111,549.52	0.97%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$116,718.87	1.02%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC	1	$119,507.37	1.04%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$236,886.15	2.06%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$122,017.30	1.06%	0	$0.00	NA	0

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$115,000.00	1%	0	$0.00	NA	0	$
		OLD NATIONAL BANK	1	$111,532.78	0.97%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,105.00	1.07%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$111,398.72	0.97%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$119,517.34	1.04%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	3	$360,600.00	3.14%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$111,110.00	0.97%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$238,517.34	2.08%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$115,772.77	1.01%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$123,490.95	1.07%	0	$0.00	NA	0	$
		STEARNS LENDING INC	4	$480,985.21	4.19%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE	1	$110,843.09	0.96%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$123,000.79	1.07%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$124,287.67	1.08%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$120,800.00	1.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$118,217.98	1.03%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$119,512.37	1.04%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$112,042.85	0.98%	0	$0.00	NA	0	$
		YADKIN BANK	1	$118,015.62	1.03%	0	$0.00	NA	0	$
		Unavailable	5	$416,694.00	3.64%	0	$0.00	NA	0	$
Total			**99**	**$11,488,213.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD43		1ST SECURITY BANK OF WASHINGTON	1	$144,404.74	0.67%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$410,215.86	1.9%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$136,754.41	0.63%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$125,487.99	0.58%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.67%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$287,715.79	1.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$541,998.33	2.51%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,443.30	0.63%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MTG CORP	1	$126,987.17	0.59%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,000.00	0.63%	0	$0.00	NA	0	$
	ATLANTA MORTGAGE LENDING LLC	1	$124,457.43	0.58%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$270,500.00	1.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$127,474.53	0.59%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$130,110.06	0.6%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$134,656.20	0.62%	0	$0.00	NA	0	$
	BANK OF VIRGINIA	1	$133,450.00	0.62%	0	$0.00	NA	0	$
	BANKIOWA	1	$133,000.00	0.62%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$148,800.00	0.69%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$128,962.94	0.6%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$272,533.07	1.26%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,000.00	0.61%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,482.74	0.58%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,000.00	0.61%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$261,134.18	1.21%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.65%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$670,895.32	3.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$125,811.91	0.58%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$146,595.71	0.68%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$280,500.00	1.3%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$144,000.00	0.67%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,926.84	0.66%	0	$0.00	NA	0	$
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$129,775.84	0.6%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$132,487.83	0.61%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$130,233.16	0.6%	0	$0.00	NA	0	$
	CTC MORTGAGE COMPANY LLC ND	1	$127,485.16	0.59%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$141,915.01	0.66%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$149,317.99	0.69%	0	$0.00	NA	0	$
	EECU	1	$135,000.00	0.63%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	1	$137,646.94	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$131,311.19	0.61%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,024.13	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$378,957.27	1.75%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,461.02	0.62%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,998.28	0.69%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$289,139.53	1.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,454.01	0.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$140,000.00	0.65%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$139,700.00	0.65%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$132,005.20	0.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$129,000.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$139,425.26	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$142,275.44	0.66%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$280,557.23	1.3%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,938.05	0.62%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$146,000.08	0.68%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,000.00	0.67%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$124,240.72	0.58%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$134,860.08	0.62%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$134,925.00	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$534,011.05	2.47%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$135,000.00	0.63%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$393,833.31	1.82%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$143,420.81	0.66%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$140,000.00	0.65%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$126,976.58	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$136,887.66	0.63%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$127,500.00	0.59%	0	$0.00	NA	0	$
		1	$140,942.44	0.65%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C							
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.61%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$143,625.00	0.67%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$139,419.39	0.65%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$134,252.23	0.62%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$142,126.03	0.66%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$126,250.00	0.58%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$129,854.22	0.6%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$128,000.00	0.59%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$128,952.44	0.6%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$133,826.28	0.62%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$141,411.09	0.65%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$146,540.00	0.68%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$130,784.89	0.61%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,958.40	0.57%	0	$0.00	NA	0
	NOVA FINANCIAL & IUNVESTMENT CORPORATION , AN ARIZONA CORPOR	1	$139,436.90	0.65%	0	$0.00	NA	0
	NOVA FININCIAL & INESTMENT CORPORATIN, AN ARIZONA CORPORATIO	1	$144,799.34	0.67%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$274,362.45	1.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$683,972.31	3.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.59%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$139,425.26	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	4	$561,928.46	2.6%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$144,800.00	0.67%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,628.55	0.64%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$147,392.43	0.68%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$126,964.88	0.59%	0	$0.00	NA	0
	R P FUNDING INC	4	$547,950.22	2.54%	0	$0.00	NA	0
	RANLIFE, INC	1	$129,897.50	0.6%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$129,460.86	0.6%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$412,350.00	1.91%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$128,481.14	0.59%	0	$0.00	NA	0

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,979.53	0.58%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$266,313.41	1.23%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$125,886.36	0.58%	0	$0.00	NA	0	$
		ST. CLOUD FEDERAL CREDIT UNION	1	$130,462.21	0.6%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$532,699.72	2.47%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$124,979.53	0.58%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$124,492.06	0.58%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$124,486.85	0.58%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$134,451.42	0.62%	0	$0.00	NA	0	$
		TENNESSEE TRUST MORTGAGE, INC	1	$143,402.80	0.66%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$126,282.61	0.58%	0	$0.00	NA	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$125,084.38	0.58%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$127,500.00	0.59%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$123,972.03	0.57%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,773.30	0.59%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$128,470.42	0.59%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$135,000.00	0.63%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$125,775.10	0.58%	0	$0.00	NA	0	$
		Unavailable	6	$549,660.06	2.56%	0	$0.00	NA	0	$
Total			**162**	**$21,593,526.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD50		A1 MORTGAGE GROUP, LLC	1	$168,804.16	1.14%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$168,000.00	1.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$168,800.00	1.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$165,325.45	1.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$166,779.23	1.13%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,402.83	1.01%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$160,500.00	1.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$148,791.28	1%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$330,650.90	2.23%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$322,683.42	2.18%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$167,317.32	1.13%	0	$0.00	NA	0	$
	BANNER BANK	3	$465,000.00	3.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,820.59	1.11%	0	$0.00	NA	0	$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$160,594.75	1.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$308,792.55	2.08%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$302,390.47	2.04%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,343.17	1.08%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$161,733.31	1.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	1.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$327,362.42	2.21%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$323,972.97	2.19%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$165,816.48	1.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$152,378.28	1.03%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$148,766.45	1%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	1	$150,000.00	1.01%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$325,657.58	2.2%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$170,387.16	1.15%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A. - COR	1	$152,746.34	1.03%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$159,356.45	1.08%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$164,500.00	1.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$330,802.11	2.23%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$166,911.97	1.13%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$152,384.61	1.03%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$316,101.44	2.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	1.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$159,356.45	1.08%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$166,706.76	1.13%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$149,384.22	1.01%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$156,849.00	1.06%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$327,286.17	2.21%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$166,700.00	1.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$156,000.00	1.05%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$161,500.00	1.09%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	1	$174,082.41	1.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$152,378.28	1.03%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,686.51	1.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$154,363.69	1.04%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$171,299.04	1.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	4	$620,568.42	4.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$169,309.20	1.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,659.52	1.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$339,310.32	2.29%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$150,000.00	1.01%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$170,400.00	1.15%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$149,396.67	1.01%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$151,300.00	1.02%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$313,785.28	2.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$159,349.83	1.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$332,237.16	2.24%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$159,609.96	1.08%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$311,200.00	2.1%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$152,200.00	1.03%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$154,363.69	1.04%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$154,363.69	1.04%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$164,322.63	1.11%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$164,130.32	1.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$168,849.90	1.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$156,355.48	1.06%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$153,367.79	1.04%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$151,875.00	1.02%	0	$0.00	NA	0	$
	WR STARKEY MORTGAGE, LLP	1	$160,588.03	1.08%	0	$0.00	NA	0	$

		Unavailable	4	$412,467.57	2.77%	0	$0.00	NA	0	$
Total			**94**	**$14,817,976.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD68		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$192,831.11	4.68%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$196,000.00	4.75%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$196,896.64	4.77%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$192,023.99	4.66%	0	$0.00	NA	0	$
		GLOBAL HOME FINANCE INC	1	$191,219.80	4.64%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$199,000.00	4.83%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$195,991.42	4.75%	0	$0.00	NA	0	$
		HOMETOWN LENDERS	1	$196,000.00	4.75%	0	$0.00	NA	0	$
		HOWARD BANK	1	$193,505.41	4.69%	0	$0.00	NA	0	$
		MAGNOLIA BANK	1	$195,900.00	4.75%	0	$0.00	NA	0	$
		MERIDIAN	1	$190,636.42	4.62%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$193,412.58	4.69%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP. - COR	1	$190,000.00	4.61%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE	1	$193,343.36	4.69%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$188,112.48	4.56%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$191,133.23	4.63%	0	$0.00	NA	0	$
		Unavailable	9	$1,027,842.91	24.93%	0	$0.00	NA	0	$
Total			**25**	**$4,123,849.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGD76		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$43,634.47	0.12%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	6	$345,436.85	0.97%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$47,804.95	0.13%	0	$0.00	NA	0	$
		ADVANTAGE LENDING, LLC	1	$77,365.02	0.22%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	NA	0	$
		ALAMO FEDERAL CREDIT UNION	1	$49,584.63	0.14%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$66,000.00	0.18%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$35,000.00	0.1%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$65,200.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	9	$491,878.54	1.38%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$80,250.00	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	2	$116,650.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	16	$1,034,924.86	2.9%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$67,222.90	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$37,600.00	0.11%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$54,222.22	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$193,093.65	0.54%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$77,381.03	0.22%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$97,282.81	0.27%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$61,980.79	0.17%	0	$0.00	NA	0	$
	ARVEST BANK	3	$136,195.07	0.38%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$51,784.34	0.15%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$117,925.16	0.33%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$63,493.59	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,665.25	0.59%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$31,364.54	0.09%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$49,165.02	0.14%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$74,395.64	0.21%	0	$0.00	NA	0	$
	BANK OF HERRIN, ISAOA	1	$63,200.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$78,647.48	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$200,895.39	0.56%	0	$0.00	NA	0	$
	BANK SNB	2	$101,581.27	0.28%	0	$0.00	NA	0	$
	BANNER BANK	1	$58,264.70	0.16%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$149,384.94	0.42%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	8	$484,235.43	1.36%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$45,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$85,612.32	0.24%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$34,216.28	0.1%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNUION	1	$47,800.93	0.13%	0	$0.00	NA	0	$
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$64,484.19	0.18%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$34,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$59,761.13	0.17%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$215,631.61	0.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$73,184.47	0.21%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$61,252.64	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$82,500.00	0.23%	0	$0.00	NA	0	$
		1	$30,000.00	0.08%	0	$0.00	NA	0	$

	CENTRAL BANK OF BOONE COUNTY							
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$19,917.89	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	3	$191,084.58	0.54%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$120,502.56	0.34%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$67,500.00	0.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$96,234.34	0.27%	0	$0.00	NA	0
	CENTRUE BANK	1	$54,624.01	0.15%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$59,500.00	0.17%	0	$0.00	NA	0
	CHEMICAL BANK	1	$27,138.13	0.08%	0	$0.00	NA	0
	CIVISTA BANK	1	$40,000.00	0.11%	0	$0.00	NA	0
	COASTAL LENDING GROUP LLC	1	$52,250.00	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$56,578.13	0.16%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$62,789.54	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$157,601.03	0.44%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$67,723.68	0.19%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$127,250.00	0.36%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	3	$148,823.98	0.42%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	$189,050.00	0.53%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$92,815.29	0.26%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$55,575.56	0.16%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$69,350.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$37,346.05	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$72,008.67	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$273,766.63	0.77%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$64,481.20	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$54,671.67	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$48,559.88	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$383,530.88	1.07%	0	$0.00	NA	0
	DILLON CREDIT UNION ND	1	$59,751.17	0.17%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$43,819.37	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$31,074.51	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$45,000.00	0.13%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	$33,382.39	0.09%	0	$0.00	NA	0

	EECU	1	$47,806.94	0.13%	0	$0.00	NA	0	$
	EITZEN STATE BANK	1	$44,619.81	0.13%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$37,346.05	0.1%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$138,503.69	0.39%	0	$0.00	NA	0	$
	EVABANK	1	$69,712.63	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$318,094.87	0.89%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$62,749.18	0.18%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$66,944.90	0.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$70,207.62	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$203,098.67	0.57%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$65,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$63,939.12	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$116,011.13	0.33%	0	$0.00	NA	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$69,424.33	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$79,875.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$210,514.11	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$54,547.70	0.15%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$52,072.61	0.15%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$67,717.99	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK N.A	1	$64,344.65	0.18%	0	$0.00	NA	0	$
	FIRST BANK	1	$59,751.17	0.17%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	3	$196,186.15	0.55%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$67,328.11	0.19%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$47,508.14	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$32,000.70	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$66,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$60,502.13	0.17%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$34,300.13	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$77,377.76	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$254,354.64	0.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$63,484.28	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,224.16	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$51,000.00	0.14%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	5	$304,854.93	0.85%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$69,715.55	0.2%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$44,813.38	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$221,848.49	0.62%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$67,749.63	0.19%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$61,600.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK AND TRUST COMPANY	2	$113,268.43	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$36,247.59	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$156,195.03	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$33,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$103,307.18	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.22%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$188,089.32	0.53%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$39,839.11	0.11%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$37,600.00	0.11%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$46,875.00	0.13%	0	$0.00	NA	0	$
	FLORA BANK & TRUST, ISAOA	1	$43,819.37	0.12%	0	$0.00	NA	0	$
	FOREST AREA FCU	2	$104,794.74	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$65,249.48	0.18%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$74,500.00	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$34,854.85	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$81,450.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$191,937.01	0.54%	0	$0.00	NA	0	$
	GECU	1	$77,981.82	0.22%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$49,796.83	0.14%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK	1	$56,021.43	0.16%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$78,300.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$75,750.00	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	4	$217,934.81	0.61%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$30,000.00	0.08%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$211,572.65	0.59%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	2	$152,400.00	0.43%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$26,080.34	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$40,745.75	0.11%	0	$0.00	NA	0	$

	GUARANTY BANK, A CORPORATION	1	$42,362.27	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$157,293.53	0.44%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE, LLC	1	$59,060.29	0.17%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$73,543.73	0.21%	0	$0.00	NA	0	$
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$44,408.90	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$119,906.75	0.34%	0	$0.00	NA	0	$
	HFS FEDERAL CREDIT UNION	1	$65,340.94	0.18%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	2	$78,342.41	0.22%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$71,503.94	0.2%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$47,061.89	0.13%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$81,000.00	0.23%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$160,866.63	0.45%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$51,786.53	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$167,069.01	0.47%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$127,162.16	0.36%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$19,917.89	0.06%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$36,599.13	0.1%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$35,500.00	0.1%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$36,398.42	0.1%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$58,157.80	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$114,529.95	0.32%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$52,000.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.19%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$54,500.00	0.15%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$65,330.69	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$189,899.40	0.53%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$72,810.94	0.2%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$53,776.05	0.15%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$66,033.33	0.19%	0	$0.00	NA	0	$
	LEVEL ONE BANK	1	$80,813.45	0.23%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$61,600.00	0.17%	0	$0.00	NA	0	$

	LIBERTY SAVINGS BANK, FSB	1	$75,672.46	0.21%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, LIMITED	1	$59,600.00	0.17%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$59,589.84	0.17%	0	$0.00	NA	0	$
	MAGNOLIA FEDERAL CREDIT UNION	1	$59,753.69	0.17%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$71,704.42	0.2%	0	$0.00	NA	0	$
	MARINE BANK	1	$26,290.51	0.07%	0	$0.00	NA	0	$
	MARION COUNTY SAVINGS BANK	1	$49,200.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$69,718.45	0.2%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$203,644.34	0.57%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	8	$350,188.31	0.98%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$54,776.50	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$35,935.73	0.1%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$73,476.81	0.21%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$53,500.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$68,315.51	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$65,600.00	0.18%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$63,889.80	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$135,363.25	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$118,246.51	0.33%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$264,907.83	0.74%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$20,915.54	0.06%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$50,188.70	0.14%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$142,051.94	0.4%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,143.18	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$26,888.03	0.08%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$156,000.00	0.44%	0	$0.00	NA	0	$
	NOIC INC	2	$104,079.67	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,266.47	0.14%	0	$0.00	NA	0	$
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$74,389.44	0.21%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$74,483.91	0.21%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$78,750.00	0.22%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,400.00	0.2%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$59,136.18	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$64,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$106,859.70	0.3%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$42,624.30	0.12%	0	$0.00	NA	0	$
	PALMETTO HERITAGE BANK AND TRUST	1	$69,715.55	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$53,782.81	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$796,013.52	2.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$79,609.91	0.22%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$80,000.00	0.22%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,600.00	0.24%	0	$0.00	NA	0	$
	PEOPLES BANK OF BEDFORD COUNTY	1	$66,460.10	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$43,875.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$46,211.45	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$67,500.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK	2	$139,780.48	0.39%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$135,000.00	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$405,475.91	1.14%	0	$0.00	NA	0	$
	PORTAGE COMMUNITY BANK	2	$138,537.27	0.39%	0	$0.00	NA	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$53,633.28	0.15%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$79,632.19	0.22%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$40,192.87	0.11%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$49,045.75	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$133,205.95	0.37%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE GROUP, LLC	1	$66,030.59	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$70,954.51	0.2%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$47,904.54	0.13%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$56,478.87	0.16%	0	$0.00	NA	0	$

	QUORUM FEDERAL CREDIT UNION	1	$69,709.69	0.2%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$77,188.29	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$58,650.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	6	$392,044.03	1.1%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$59,318.72	0.17%	0	$0.00	NA	0	$
	RICHMOND POSTAL CREDIT UNION	1	$74,492.93	0.21%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$54,466.28	0.15%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$80,033.46	0.22%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	76	$4,562,254.28	12.79%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$66,727.74	0.19%	0	$0.00	NA	0	$
	S&S REAL ESTATE INC	1	$48,000.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$79,671.58	0.22%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$66,939.24	0.19%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$197,106.54	0.55%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$479,963.76	1.35%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$49,000.00	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$393,388.98	1.1%	0	$0.00	NA	0	$
	SELECT BANK	1	$59,751.17	0.17%	0	$0.00	NA	0	$
	SFMC, LP	1	$64,984.85	0.18%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$114,000.00	0.32%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$79,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$73,503.17	0.21%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$109,282.81	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$64,733.16	0.18%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$56,664.02	0.16%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$82,500.00	0.23%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$74,688.96	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$54,271.91	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$140,954.51	0.4%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$58,755.32	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$43,323.24	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$122,134.69	0.34%	0	$0.00	NA	0	$
	TD BANK, N.A	9	$524,907.14	1.47%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$81,750.00	0.23%	0	$0.00	NA	0	$
	TENNESSEE TRUST MORTGAGE, INC	1	$67,717.99	0.19%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$49,303.70	0.14%	0	$0.00	NA	0	$
	TEXAS BANK	1	$80,000.00	0.22%	0	$0.00	NA	0	$
		1	$67,116.16	0.19%	0	$0.00	NA	0	$

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$79,671.58	0.22%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$59,850.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$57,263.95	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,720.84	0.19%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$40,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$34,807.98	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$70,000.00	0.2%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$70,400.00	0.2%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$153,130.88	0.43%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$66,525.77	0.19%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	$84,408.11	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$323,626.36	0.91%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$71,325.98	0.2%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0
	UWHARRIE BANK	1	$62,200.00	0.17%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$56,564.44	0.16%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	3	$123,678.22	0.35%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$57,000.00	0.16%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$44,819.00	0.13%	0	$0.00	NA	0
	VIG MORTGAGE CORP	1	$44,633.67	0.13%	0	$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	$41,080.66	0.12%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES	1	$41,512.76	0.12%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$64,130.44	0.18%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	3	$203,617.41	0.57%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$119,527.74	0.33%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$45,000.00	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$232,851.71	0.65%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2	$101,449.51	0.28%	0	$0.00	NA	0
	WEST GATE BANK	2	$88,674.36	0.25%	0	$0.00	NA	0
		1	$80,464.90	0.23%	0	$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
		WIDGET FCU DBA WIDGET FINANCIAL	1	$54,400.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$78,354.04	0.22%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$45,683.47	0.13%	0	$0.00	NA	0
		YADKIN BANK	2	$137,310.02	0.38%	0	$0.00	NA	0
		Unavailable	3	$175,178.90	0.4%	0	$0.00	NA	0
Total			**604**	**$35,682,524.96**	**100%**	**0**	**$0.00**		**0**
3138WGD84		FARMINGTON BANK	3	$246,127.49	2.87%	0	$0.00	NA	0
		MOUNTAIN AMERICA CREDIT UNION	61	$8,338,327.80	97.13%	0	$0.00	NA	0
Total			**64**	**$8,584,455.29**	**100%**	**0**	**$0.00**		**0**
3138WGD92		ABBEVILLE BUILDING & LOAN	1	$108,000.00	0.37%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$85,613.47	0.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$101,500.00	0.35%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UINION	1	$98,500.00	0.34%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$100,000.00	0.35%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$802,618.88	2.78%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$90,900.00	0.31%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$107,840.10	0.37%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$94,455.00	0.33%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$94,525.00	0.33%	0	$0.00	NA	0
		ANCHORBANK, FSB	3	$298,370.21	1.03%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$195,650.00	0.68%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$864,247.03	2.99%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0
		BANCFIRST	1	$108,026.73	0.37%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$100,000.00	0.35%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	2	$200,848.58	0.69%	0	$0.00	NA	0
		BANK SNB	1	$89,209.17	0.31%	0	$0.00	NA	0
		BANKUNITED, N.A	1	$88,000.00	0.3%	0	$0.00	NA	0
		BANNER BANK	1	$100,000.00	0.35%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$97,913.00	0.34%	0	$0.00	NA	0

	BAYCOAST BANK	1	$99,126.48	0.34%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$202,000.00	0.7%	0	$0.00	NA	0	$
	BLOOMBANK	1	$90,600.00	0.31%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$89,607.43	0.31%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$196,000.00	0.68%	0	$0.00	NA	0	$
	BUCKEYE STATE CREDIT UNION	1	$87,018.76	0.3%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$96,700.00	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$98,937.17	0.34%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$93,500.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$207,400.00	0.72%	0	$0.00	NA	0	$
	CHARTERBANK	1	$103,000.00	0.36%	0	$0.00	NA	0	$
	CITIZENS COMMERCE NATIONAL BANK	1	$101,555.09	0.35%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$104,000.00	0.36%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$388,062.51	1.34%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$105,500.00	0.37%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$99,360.03	0.34%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$105,250.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,052.91	0.35%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$105,600.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$97,400.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY STSATE BANK OF ROCK FALLS	1	$96,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$192,500.00	0.67%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$100,555.01	0.35%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	CUMD	1	$97,572.53	0.34%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	DISCOVERY FEDERAL CREDIT UNION	1	$108,000.00	0.37%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$191,500.00	0.66%	0	$0.00	NA	0	$
	EARLHAM SAVINGS BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$

	EECU	1	$84,539.32	0.29%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$108,767.03	0.38%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$99,499.43	0.34%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$91,100.00	0.32%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$105,736.76	0.37%	0	$0.00	NA	0	$
	FIRST BANK	1	$102,546.20	0.35%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$198,266.65	0.69%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$390,645.28	1.35%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	2	$201,000.00	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	$94,088.26	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$106,200.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,068.51	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$95,572.80	0.33%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$109,022.37	0.38%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,656.00	0.35%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$202,600.00	0.7%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$100,503.51	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$101,250.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$84,625.51	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,600.00	0.38%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,612.29	0.3%	0	$0.00	NA	0	$
	FIRSTBANK	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FNB BANK	1	$93,589.98	0.32%	0	$0.00	NA	0	$
	FNB BANK INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$99,563.81	0.34%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$89,000.00	0.31%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$197,250.00	0.68%	0	$0.00	NA	0	$
	GUARDAIN MORTGAGE COMPANY, INC	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$102,587.00	0.35%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$187,100.00	0.65%	0	$0.00	NA	0	$

	HOME MORTGAGE OF AMERICA, INC	1	$108,021.97	0.37%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$89,607.43	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$199,500.00	0.69%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$203,546.36	0.7%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$293,559.53	1.02%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$674,839.71	2.33%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$400,356.08	1.39%	0	$0.00	NA	0	$
	ILLINI BANK	1	$98,885.87	0.34%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,200.00	0.67%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,880.00	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$189,493.43	0.66%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$190,800.00	0.66%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,542.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$664,536.37	2.3%	0	$0.00	NA	0	$
	LEGACY NATIONAL BANK	1	$89,607.43	0.31%	0	$0.00	NA	0	$
	LEGACY STATE BANK	1	$102,740.76	0.36%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$108,300.00	0.37%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$97,074.72	0.34%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$181,853.37	0.63%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$99,563.81	0.34%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$90,000.00	0.31%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$89,160.00	0.31%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,101.07	0.72%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$94,581.45	0.33%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$93,000.00	0.32%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$99,600.00	0.34%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$88,000.00	0.3%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$307,600.00	1.06%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$88,400.00	0.31%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$97,070.43	0.34%	0	$0.00	NA	0	$

	NATIONWIDE BANK	2	$186,376.22	0.64%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$372,332.00	1.29%	0	$0.00	NA	0	$
	NSB BANK	1	$101,156.82	0.35%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$109,600.00	0.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$199,559.42	0.69%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$98,950.00	0.34%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$100,061.63	0.35%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$102,048.40	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	9	$845,783.50	2.93%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$88,224.49	0.31%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$106,533.28	0.37%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC	1	$99,070.29	0.34%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	2	$206,054.99	0.71%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$106,376.34	0.37%	0	$0.00	NA	0	$
	PREMIERBANK - JOHNSON CREEK	1	$108,000.00	0.37%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$103,436.26	0.36%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$91,598.70	0.32%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	4	$389,200.00	1.35%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$97,313.92	0.34%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	1	$87,632.08	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORP	1	$107,625.00	0.37%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$91,395.55	0.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$101,000.00	0.35%	0	$0.00	NA	0	$
	ROUNDBANK	1	$97,520.00	0.34%	0	$0.00	NA	0	$
	ROYAL BANK	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$272,480.70	0.94%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$105,764.25	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$184,563.81	0.64%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	8	$728,864.18	2.52%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$86,250.00	0.3%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$88,412.66	0.31%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$90,500.00	0.31%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$94,585.62	0.33%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$86,830.81	0.3%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH	2	$181,000.00	0.63%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$89,500.00	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$99,113.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$89,100.00	0.31%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$91,200.00	0.32%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$100,400.00	0.35%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,653.79	1.03%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$105,000.00	0.36%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$96,900.00	0.34%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BASTROP	1	$92,395.22	0.32%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,000.00	0.34%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.32%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF WAUPUN	1	$99,559.44	0.34%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$85,000.00	0.29%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$875,748.24	3.03%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$97,900.00	0.34%	0	$0.00	NA	0	$
	TRUBANK	1	$106,000.00	0.37%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.37%	0	$0.00	NA	0	$
	TSB BANK	1	$94,585.62	0.33%	0	$0.00	NA	0	$
	TWIN LAKES COMMUNITY BANK	1	$102,500.00	0.35%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$24,609.05	0.09%	0	$0.00	NA	0	$
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$91,598.70	0.32%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$95,577.04	0.33%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$103,850.29	0.36%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$196,007.39	0.68%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,700.00	0.36%	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$212,000.00	0.73%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$298,460.52	1.03%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$102,000.00	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$84,625.51	0.29%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$100,100.02	0.35%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$89,834.59	0.31%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$105,428.74	0.34%	0	$0.00	NA	0	$
Total			**298**	**$28,903,375.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDA9		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORAION	1	$408,319.78	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	25	$7,255,607.97	2.9%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$235,505.00	0.09%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP	1	$431,377.57	0.17%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$339,500.00	0.14%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$198,550.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$255,655.16	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$194,475.59	0.08%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$279,622.83	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$222,400.00	0.09%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$359,469.65	0.14%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$611,066.94	0.24%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$271,616.75	0.11%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	7	$2,379,906.89	0.95%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$188,040.58	0.08%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$599,135.41	0.24%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$416,425.49	0.17%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$403,193.74	0.16%	0	$0.00	NA	0	$
		ARVEST BANK	4	$1,235,949.64	0.49%	0	$0.00	NA	0	$
		ASSENT, INC	1	$224,406.31	0.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$276,401.18	0.11%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$270,526.77	0.11%	0	$0.00	NA	0	$
			2	$471,535.67	0.19%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$280,155.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$201,708.95	0.08%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$4,482,737.56	1.79%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$415,769.36	0.17%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$204,250.00	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	1	$285,000.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII RETAIL	3	$1,162,200.00	0.47%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$175,016.78	0.07%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA D	1	$231,750.00	0.09%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$240,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$305,568.84	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,294,008.62	0.52%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$233,823.13	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$416,399.18	0.17%	0	$0.00	NA	0
	BANNER BANK	2	$464,494.26	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC	11	$3,815,871.26	1.53%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$328,000.00	0.13%	0	$0.00	NA	0
	BBMC MORTGAGE LLC	1	$265,441.83	0.11%	0	$0.00	NA	0
	BEDFORD FEDERAL SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$946,261.29	0.38%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$808,311.85	0.32%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$237,000.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$325,000.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$563,281.75	0.23%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$460,808.32	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$463,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$1,074,617.61	0.43%	0	$0.00	NA	0
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$274,629.57	0.11%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$275,601.62	0.11%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$254,233.17	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$482,486.21	0.19%	0	$0.00	NA	0

	CARROLLTON BANK	1	$191,920.00	0.08%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$437,000.00	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$198,482.28	0.08%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$229,626.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$223,670.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$832,811.16	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$387,440.96	0.16%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$505,853.67	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$728,234.09	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	9	$2,970,563.19	1.19%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$219,742.93	0.09%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$208,692.10	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$224,690.02	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$623,092.29	0.25%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,435,927.15	0.57%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$460,313.77	0.18%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$769,846.09	0.31%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$364,485.72	0.15%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$230,850.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$179,740.64	0.07%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	13	$4,140,801.48	1.66%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$471,166.21	0.19%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$284,512.48	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$590,267.14	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$346,647.82	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$295,772.94	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,365,457.04	0.55%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$289,082.34	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$345,038.15	0.14%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$492,299.78	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$712,500.00	0.29%	0	$0.00	NA	0	$

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$291,193.99	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$661,401.32	0.26%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$275,361.59	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	4	$1,225,055.47	0.49%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$179,746.38	0.07%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$524,276.70	0.21%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,509,934.66	0.6%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$395,416.61	0.16%	0	$0.00	NA	0	$
	F & M BANK	1	$342,477.50	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,264,777.18	1.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$395,250.00	0.16%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$227,327.14	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$1,697,351.84	0.68%	0	$0.00	NA	0	$
	FBT MORTGAGE LLC	1	$459,351.86	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$268,375.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,997,968.22	0.8%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	2	$939,553.76	0.38%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$2,023,500.00	0.81%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,520.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK	1	$400,341.10	0.16%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$797,507.75	0.32%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,277,696.16	0.51%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$723,800.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK F.S.B	1	$364,262.58	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$267,534.22	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$324,831.30	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,295.15	0.12%	0	$0.00	NA	0	$
		1	$347,039.39	0.14%	0	$0.00	NA	0	$

	FIRST FINANCIAL BANK FORT WORTH							
	FIRST GUARANTY MORTGAGE CORPORATION	2	$866,365.96	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	7	$2,660,632.33	1.06%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$395,429.44	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,038,830.40	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$475,243.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$182,941.87	0.07%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$309,553.34	0.12%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$378,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$370,453.44	0.15%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$234,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$937,268.37	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$929,651.35	0.37%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$519,269.70	0.21%	0	$0.00	NA	0
	FIRSTRUST BANK	6	$2,000,164.61	0.8%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$265,616.75	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$222,541.14	0.09%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$246,260.26	0.1%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$278,000.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$387,424.46	0.16%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$618,185.42	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$271,633.61	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	$2,925,779.45	1.17%	0	$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	$302,385.00	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$594,595.22	0.24%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$240,750.00	0.1%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$252,826.19	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$690,780.83	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$935,399.96	0.37%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$319,578.61	0.13%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0

	HEARTLAND CREDIT UNIOIN	1	$229,221.52	0.09%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$218,559.08	0.09%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$925,994.66	0.37%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$666,263.78	0.27%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$329,020.60	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,175,290.26	1.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,821.13	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,231.27	0.08%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$194,725.24	0.08%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$408,423.72	0.16%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$415,874.54	0.17%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$391,631.75	0.16%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$354,776.57	0.14%	0	$0.00	NA	0	$
	HONOLULU HOME LOANS, INC., A HAWAII CORPORATION	1	$275,128.90	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$432,000.00	0.17%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$322,746.14	0.13%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,028,103.32	0.81%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$221,400.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$542,824.13	0.22%	0	$0.00	NA	0	$
	IDAHO CETRAL CREDIT UNION	1	$189,338.56	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$182,137.19	0.07%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$180,222.79	0.07%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE COPORATION	1	$267,209.08	0.11%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$362,526.97	0.15%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$328,741.53	0.13%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$174,753.42	0.07%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC	1	$395,454.42	0.16%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	$214,210.47	0.09%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$396,976.55	0.16%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$598,343.79	0.24%	0	$0.00	NA	0	$
	L.E.S. INC	1	$364,462.28	0.15%	0	$0.00	NA	0	$
	LA PAZ MORTGAGE INC	1	$390,473.31	0.16%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$920,727.51	0.37%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$661,595.12	0.26%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$293,594.95	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$548,900.00	0.22%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$766,442.59	0.31%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$382,472.33	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A	1	$351,026.52	0.14%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$533,953.76	0.21%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	2	$430,198.96	0.17%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$199,447.93	0.08%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$314,575.69	0.13%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$484,000.00	0.19%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	2	$502,892.85	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$270,500.90	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$651,804.29	0.26%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC - COR	1	$326,549.48	0.13%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,646,695.54	0.66%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$387,428.40	0.16%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$568,605.48	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,639.79	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$308,800.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$299,567.75	0.12%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$204,511.44	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$1,079,155.57	0.43%	0	$0.00	NA	0	$

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$246,400.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$415,796.36	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$473,621.34	0.19%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$230,659.69	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$383,293.00	0.15%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$584,800.00	0.23%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$308,850.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$416,450.87	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$401,720.36	0.16%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,148,000.00	0.46%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$337,500.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,676,399.10	0.67%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL,INC	1	$242,649.88	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$6,327,918.07	2.53%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$721,795.56	0.29%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC - COR	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$458,014.17	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	3	$818,638.54	0.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$322,152.14	0.13%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$499,000.00	0.2%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$630,078.60	0.25%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$255,823.19	0.1%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$304,560.55	0.12%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$269,510.43	0.11%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$363,679.21	0.15%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$278,474.15	0.11%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$347,323.75	0.14%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$878,414.27	0.35%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$623,810.98	0.25%	0	$0.00	NA	0	$
	NVR MORTGAGE FINACE, INC	1	$246,501.43	0.1%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,768,589.62	0.71%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$339,698.81	0.14%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$229,900.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$1,112,215.55	0.45%	0	$0.00	NA	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$487,611.99	0.2%	0	$0.00	NA	0	$

	OPPORTUNITY BANK OF MONTANA	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$624,138.92	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$599,341.04	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$872,128.96	0.35%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$616,121.00	0.25%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA COR	1	$624,119.38	0.25%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	18	$6,293,317.61	2.52%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$354,532.52	0.14%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$208,718.47	0.08%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,421,545.44	0.57%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$1,256,111.39	0.5%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$442,995.57	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$584,000.00	0.23%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$412,500.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,334,040.83	0.53%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$2,199,391.20	0.88%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$229,733.77	0.09%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$338,387.00	0.14%	0	$0.00	NA	0	$
	PREMIER LENDING ALLIANCE, LLC	1	$215,920.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,331,100.76	0.53%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$284,512.48	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$302,632.48	0.12%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	2	$709,620.98	0.28%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$210,189.43	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$2,784,775.53	1.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$446,615.30	0.18%	0	$0.00	NA	0	$

	PULASKI BANK	1	$350,482.91	0.14%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$790,305.24	0.32%	0	$0.00	NA	0	$
	R BANK	1	$272,298.25	0.11%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	3	$1,084,200.00	0.43%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$523,349.13	0.21%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$314,036.67	0.13%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$252,563.55	0.1%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$258,906.08	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	3	$1,077,845.42	0.43%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$303,000.00	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$179,757.54	0.07%	0	$0.00	NA	0	$
	RESMAC, INC	1	$323,553.61	0.13%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$549,004.12	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$195,717.60	0.08%	0	$0.00	NA	0	$
	ROUNDBANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$211,694.55	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$990,000.00	0.4%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$403,275.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$595,627.64	0.24%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$283,599.84	0.11%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$337,045.38	0.13%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$246,167.96	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$856,546.63	0.34%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$242,665.22	0.1%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,817.07	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,442,811.39	0.58%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$333,000.83	0.13%	0	$0.00	NA	0	$
	SFMC, LP	1	$253,418.54	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$696,677.00	0.28%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$6,575,140.65	2.63%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$352,003.33	0.14%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$190,095.00	0.08%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$405,000.00	0.16%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$248,265.16	0.1%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	2	$813,563.01	0.33%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$230,376.54	0.09%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING LLC	1	$269,602.22	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING INC	22	$7,485,627.60	3%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$2,808,948.29	1.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$318,250.00	0.13%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$320,557.75	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$696,277.00	0.28%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,748,832.50	0.7%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING	1	$543,233.51	0.22%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	2	$432,786.15	0.17%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$599,135.51	0.24%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$1,426,130.66	0.57%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$367,004.97	0.15%	0	$0.00	NA	0	$
	THE LENDER IS SOTH PACIFIC FINANCIAL CORPORATION, A CALIFPR	1	$289,256.44	0.12%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$198,270.25	0.08%	0	$0.00	NA	0	$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$183,741.90	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$291,606.67	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$207,450.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$251,387.28	0.1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$1,046,170.37	0.42%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$222,685.79	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	$2,891,694.53	1.16%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$996,001.18	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,056,485.47	2.42%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$412,305.70	0.17%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$811,290.36	0.32%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$545,386.26	0.22%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$350,532.83	0.14%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$317,811.54	0.13%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$289,350.80	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,206,004.17	0.48%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$175,491.09	0.07%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$323,522.68	0.13%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$254,832.31	0.1%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$217,928.48	0.09%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$236,814.48	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$484,324.13	0.19%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$234,778.62	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$389,411.53	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$404,903.72	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$411,750.00	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$378,527.77	0.15%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$498,746.50	0.2%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$940,683.26	0.38%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$371,487.48	0.15%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$374,483.36	0.15%	0	$0.00	NA	0	$
		YADKIN BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	3	$835,149.34	0.29%	0	$0.00	NA	0	$
Total			**798**	**$249,843,663.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGDB7		1ST SECURITY BANK OF WASHINGTON	1	$489,455.08	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	22	$6,395,592.59	2.56%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$349,517.79	0.14%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$202,720.32	0.08%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$568,116.23	0.23%	0	$0.00	NA	0	$
		ALL HOME LENDING INC	1	$272,615.35	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$371,285.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$188,000.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,409.15	0.07%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$216,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$220,500.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$604,928.02	0.24%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$504,083.77	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$177,574.40	0.07%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	6	$1,838,543.31	0.73%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,659.70	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	6	$2,018,310.23	0.81%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$269,632.31	0.11%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$539,210.90	0.22%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$331,542.83	0.13%	0	$0.00	NA	0	$
		ARVEST BANK	4	$1,358,633.51	0.54%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION	1	$360,491.35	0.14%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,030,596.78	0.41%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$761,924.42	0.3%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$329,535.03	0.13%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$4,000,034.78	1.6%	0	$0.00	NA	0	$
		BANK OF EASTERN OREGON	1	$270,999.87	0.11%	0	$0.00	NA	0	$

	BANK OF HAWAII	2	$793,315.61	0.32%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$327,074.10	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$269,200.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$766,609.60	0.31%	0	$0.00	NA	0	$
	BANNER BANK	2	$475,329.32	0.19%	0	$0.00	NA	0	$
	BAY EQUITY LLC	8	$2,852,751.18	1.14%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$952,781.62	0.38%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$350,446.17	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$848,783.59	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$228,750.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$647,936.50	0.26%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP	1	$563,205.33	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,660,803.08	1.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$453,600.00	0.18%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$645,053.71	0.26%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$861,365.11	0.34%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$342,993.96	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$265,633.52	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$177,207.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$1,288,999.05	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$3,055,012.16	1.22%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$191,723.36	0.08%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$183,728.93	0.07%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$189,738.23	0.08%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$292,495.31	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$860,394.30	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$266,007.54	0.11%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$237,157.81	0.09%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$339,520.94	0.14%	0	$0.00	NA	0	$
		1	$406,400.00	0.16%	0	$0.00	NA	0	$

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,600.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$258,500.00	0.1%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	11	$3,507,329.85	1.4%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$315,000.00	0.13%	0	$0.00	NA	0
	CRESCOM BANK	1	$263,618.95	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,656.51	0.1%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$399,323.82	0.16%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$178,736.30	0.07%	0	$0.00	NA	0
	DEERWOOD BANK	1	$229,245.77	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$419,421.36	0.17%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$1,065,549.29	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$257,900.49	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$911,163.68	0.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$380,277.43	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,022,310.82	0.41%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$226,228.57	0.09%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$248,000.00	0.1%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$303,160.85	0.12%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$403,430.77	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$874,941.76	0.35%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,964,040.21	0.78%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$1,178,509.54	0.47%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$711,584.34	0.28%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$388,874.29	0.16%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$539,239.14	0.22%	0	$0.00	NA	0
	ETHOS LENDING LLC, ALIMITED COMPANY	1	$407,319.05	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$574,741.60	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$636,054.66	0.25%	0	$0.00	NA	0
		3	$795,125.00	0.32%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	4	$1,037,032.59	0.41%	0	$0.00	NA	0
	F & M BANK	1	$415,187.44	0.17%	0	$0.00	NA	0
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$385,700.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,597,713.43	1.84%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS	1	$375,171.48	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$321,600.00	0.13%	0	$0.00	NA	0
	FARMINGTON BANK	1	$253,126.53	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$3,127,245.09	1.25%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK	2	$528,055.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,748,870.28	1.5%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$1,205,511.19	0.48%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,582,789.07	1.03%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$311,769.87	0.12%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$205,520.00	0.08%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$623,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,012,629.91	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$192,700.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$432,505.43	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$402,573.34	0.16%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,692,175.95	0.68%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$243,736.10	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST LENDING	1	$213,442.02	0.09%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$416,399.18	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,835,446.09	0.73%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$426,870.21	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$211,701.29	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$199,705.36	0.08%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$374,459.69	0.15%	0	$0.00	NA	0

	FIRST STATE BANK NEBRASKA	1	$289,572.77	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	3	$665,817.86	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,239,300.00	0.5%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$470,097.14	0.19%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,040,484.16	0.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$905,822.04	0.36%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$212,800.00	0.09%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$323,529.32	0.13%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$653,949.79	0.26%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$371,347.18	0.15%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$694,769.69	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	5	$1,270,595.05	0.51%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$202,480.00	0.08%	0	$0.00	NA	0	$
	GIFFORD STATE BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$346,208.41	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	1	$574,740.00	0.23%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$676,011.06	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	3	$1,037,124.39	0.41%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$680,035.62	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$365,608.00	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$554,700.20	0.22%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$305,015.47	0.12%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$552,691.00	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$214,697.41	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$596,657.61	0.24%	0	$0.00	NA	0	$
	HOME REBATE INC	1	$413,429.62	0.17%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$437,329.05	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,611,912.84	1.84%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	$283,590.81	0.11%	0	$0.00	NA	0	$

	FINANCEMYHOME.COM							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$297,598.59	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$289,482.30	0.12%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$221,813.16	0.09%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$350,716.14	0.14%	0	$0.00	NA	0
	HOMETRUST BANK	1	$249,631.70	0.1%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$549,207.55	0.22%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$250,000.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,354,900.00	0.54%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$592,895.72	0.24%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$395,454.42	0.16%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$283,198.30	0.11%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$333,539.84	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$385,000.00	0.15%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$255,000.00	0.1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$500,269.76	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,900.00	0.07%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$286,495.76	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$593,502.00	0.24%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$618,887.68	0.25%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$275,000.00	0.11%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$427,110.54	0.17%	0	$0.00	NA	0
	LEADER BANK N.A	3	$957,375.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$222,500.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION - C	1	$370,973.14	0.15%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$194,500.00	0.08%	0	$0.00	NA	0
	LENDA, INC	1	$494,286.79	0.2%	0	$0.00	NA	0
	LENDING HAND MORTGAGE LLC	1	$244,625.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$932,764.95	0.37%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$222,647.47	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$284,848.09	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$404,403.35	0.16%	0	$0.00	NA	0
	MAJESTIC HOME LOAN	1	$299,190.31	0.12%	0	$0.00	NA	0
		1	$203,955.71	0.08%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$300,294.95	0.12%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION CFL # 603	1	$451,334.11	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$263,000.00	0.11%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$963,537.48	0.39%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$425,064.68	0.17%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$291,962.54	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$640,696.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$275,102.35	0.11%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$364,508.33	0.15%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$294,565.40	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$417,648.16	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$305,708.89	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$203,718.94	0.08%	0	$0.00	NA	0
	MONARCH BANK	1	$264,073.39	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$664,535.94	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$579,820.01	0.23%	0	$0.00	NA	0
	MORTGAGE CONNECTION	1	$254,648.67	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$308,785.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$524,720.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	8	$2,831,519.60	1.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$321,626.27	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$258,143.86	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$498,687.26	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	23	$7,038,636.04	2.81%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$254,648.68	0.1%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$406,039.81	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,437,395.29	0.57%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$931,860.67	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$207,693.58	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	6	$2,113,401.41	0.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$327,000.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$950,351.12	0.38%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$657,648.99	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$226,694.22	0.09%	0	$0.00	NA	0

	NEVADA STATE BANK	1	$327,558.17	0.13%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$570,000.00	0.23%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENIDNG , A DELWARE CORPORA	1	$250,914.39	0.1%	0	$0.00	NA	0	$
	NFM, INC	1	$299,558.04	0.12%	0	$0.00	NA	0	$
	NOBLE HOME LOANS, INC	1	$327,298.45	0.13%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$590,034.48	0.24%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$202,615.65	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	13	$4,179,346.92	1.67%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$323,522.68	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$884,270.67	0.35%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$222,591.16	0.09%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC HOME LOANS, INC	1	$259,625.39	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$457,528.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$339,531.57	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,107,488.53	0.44%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$560,762.57	0.22%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$353,301.50	0.14%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	12	$4,855,713.92	1.94%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	1	$370,237.60	0.15%	0	$0.00	NA	0	$
	PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION	1	$500,793.39	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$299,595.89	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,306,850.56	0.52%	0	$0.00	NA	0	$
	PEOPLES CREDITUNION	1	$182,730.41	0.07%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$682,055.04	0.27%	0	$0.00	NA	0	$

	PEOPLES HOME EQUITY, INC	1	$363,463.76	0.15%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,462,102.62	0.58%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$507,171.90	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$2,197,298.83	0.88%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$290,900.00	0.12%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$219,893.40	0.09%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$703,295.63	0.28%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,039,900.00	0.42%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,649,870.47	1.06%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$868,151.71	0.35%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$441,321.58	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$224,392.75	0.09%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$507,000.00	0.2%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$285,500.00	0.11%	0	$0.00	NA	0	$
	RCB BANK	1	$298,809.15	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$359,000.00	0.14%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$300,321.68	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$212,686.30	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$207,719.82	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL FIRST MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC	1	$298,828.36	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,515.07	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,030,828.64	0.41%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$416,438.29	0.17%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN	1	$231,350.31	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$281,342.91	0.11%	0	$0.00	NA	0	$
	ROUNDBANK	1	$384,750.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$550,000.00	0.22%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$379,434.89	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$655,655.57	0.26%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$600,407.77	0.24%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$253,533.52	0.1%	0	$0.00	NA	0	$
		1	$235,000.00	0.09%	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SAVINGS BANK OF MENDOCINO COUNTY	1	$339,510.12	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$411,169.84	0.16%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,276.75	0.12%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$193,732.72	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,269,238.54	0.51%	0	$0.00	NA	0
	SFMC, LP	1	$264,081.41	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,768,492.63	2.3%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$215,820.48	0.09%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$391,435.20	0.16%	0	$0.00	NA	0
	SOUTHERN FIRST BANK CORPORATION	1	$416,399.18	0.17%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED,A CORPORATIN	1	$624,618.68	0.25%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,082,247.38	0.43%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$416,398.10	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$271,608.10	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$1,369,032.62	0.55%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$216,600.00	0.09%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$294,085.05	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC	24	$8,305,731.46	3.32%	0	$0.00	NA	0
	STEARNS LENDING, LLC	12	$4,270,327.48	1.71%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,437,341.94	0.57%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$492,040.04	0.2%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$179,297.01	0.07%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$1,095,935.17	0.44%	0	$0.00	NA	0
	TD BANK, N.A	7	$1,990,388.90	0.8%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$768,890.57	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$209,621.88	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$176,744.97	0.07%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$378,076.47	0.15%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$194,424.53	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$298,778.43	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$186,243.05	0.07%	0	$0.00	NA	0
	TRADITIONS BANK	1	$212,593.25	0.08%	0	$0.00	NA	0

		TRAVERSE CITY STATE BANK	1	$299,577.30	0.12%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$217,706.35	0.09%	0	$0.00	NA	0	$
		TRI-EMERALD FINANCIAL GROUP INC	1	$238,057.77	0.1%	0	$0.00	NA	0	$
		TRUHOME SOLUTIONS. LLC	1	$352,179.06	0.14%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$230,487.09	0.09%	0	$0.00	NA	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$262,618.77	0.1%	0	$0.00	NA	0	$
		UMB BANK, N.A	1	$416,399.17	0.17%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$240,660.43	0.1%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$688,627.25	0.28%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$482,892.09	0.19%	0	$0.00	NA	0	$
		UNITED BANK	1	$317,300.00	0.13%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$266,823.52	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$853,163.28	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$989,544.37	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	21	$6,742,966.79	2.69%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$308,314.97	0.12%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$388,747.45	0.16%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	4	$1,197,879.69	0.48%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$863,239.83	0.34%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$273,114.64	0.11%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	5	$1,815,291.13	0.73%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$338,666.30	0.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$227,735.81	0.09%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$358,926.50	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$655,958.55	0.26%	0	$0.00	NA	0	$
		Unavailable	2	$484,105.00	0.12%	0	$0.00	NA	0	$
Total			**786**	**$250,267,560.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDC5		ABERDEEN PROVING GROUND FCU	1	$187,822.89	0.09%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	17	$5,242,336.78	2.62%	0	$0.00	NA	0	$
	ACOPIA HOME LOANS	1	$293,192.00	0.15%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	1	$220,202.99	0.11%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UINION	1	$271,010.48	0.14%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,884.18	0.11%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	1	$315,420.00	0.16%	0	$0.00	NA	0	$
	ALPHA MORTGAGE LLC	1	$261,492.33	0.13%	0	$0.00	NA	0	$
	ALTERRA BANK	1	$269,431.24	0.13%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$292,608.13	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$687,961.33	0.34%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$355,300.00	0.18%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,267,605.54	0.63%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$284,210.00	0.14%	0	$0.00	NA	0	$
	AMERICASH A CORPORATION	1	$437,882.15	0.22%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$399,200.00	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$220,500.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	2	$394,506.87	0.2%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$186,436.99	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$620,214.33	0.31%	0	$0.00	NA	0	$
	ARVEST BANK	2	$547,001.32	0.27%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$332,509.42	0.17%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$279,587.51	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$514,790.21	0.26%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$912,861.61	0.46%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$473,030.66	0.24%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$540,000.00	0.27%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$342,000.00	0.17%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	13	$4,691,102.37	2.35%	0	$0.00	NA	0	$

	LOAN							
	BANCFIRST	1	$206,102.61	0.1%	0	$0.00	NA	0
	BANK MUTUAL	1	$350,494.27	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$731,295.46	0.37%	0	$0.00	NA	0
	BANK OF HAWAII	1	$370,448.74	0.19%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$416,385.67	0.21%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$181,600.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,806,162.69	0.9%	0	$0.00	NA	0
	BANK SNB	1	$269,676.28	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$714,276.22	0.36%	0	$0.00	NA	0
	BANNER BANK	1	$336,764.09	0.17%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION	1	$175,502.37	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,167,402.14	1.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$894,887.34	0.45%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$232,000.00	0.12%	0	$0.00	NA	0
	BLACKRIDGEBANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$239,504.42	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$213,750.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$503,273.83	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$924,305.49	0.46%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$369,728.52	0.18%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$388,489.03	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,684,071.30	0.84%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$465,000.00	0.23%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$967,030.45	0.48%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$223,879.27	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$356,250.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	1	$416,399.18	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0
	CHARTERBANK	1	$396,720.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	$2,380,350.18	1.19%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$224,000.00	0.11%	0	$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$685,530.06	0.34%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$209,697.43	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,478,487.10	0.74%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$555,959.64	0.28%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$365,750.00	0.18%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$241,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,479,566.11	0.74%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$174,739.29	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$265,217.31	0.13%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$180,500.00	0.09%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$324,530.90	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$190,786.79	0.1%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$294,347.92	0.15%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$208,396.73	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$352,890.81	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$318,540.37	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$183,681.99	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$183,546.77	0.09%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$313,551.46	0.16%	0	$0.00	NA	0	$
	DMG TULSA, LLC	1	$264,313.70	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$747,909.61	0.37%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$407,195.42	0.2%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$376,468.20	0.19%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,015,776.33	0.51%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$283,607.46	0.14%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$398,819.53	0.2%	0	$0.00	NA	0	$
	ETHOS LENDING LLC LIMITED LIABILITY COMNPANY	1	$383,434.29	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$227,091.69	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$322,544.89	0.16%	0	$0.00	NA	0	$

	EVERETT FINANCIAL,INC.DBA SUPREME LENDING,A TEXAS CORPORATIO	1	$331,005.00	0.17%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$351,037.13	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$403,942.70	0.2%	0	$0.00	NA	0	$
	EXCHANGE BANK OF MISSOURI	1	$178,438.09	0.09%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$585,505.08	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,347,787.84	1.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$314,535.94	0.16%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$248,175.00	0.12%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	9	$2,786,514.48	1.39%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$725,750.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,076,697.40	1.04%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	2	$481,905.77	0.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$943,800.00	0.47%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,404,160.37	1.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$297,598.59	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,013,074.49	0.51%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$299,068.55	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$416,412.45	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$362,395.51	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$315,750.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$664,500.00	0.33%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$641,878.67	0.32%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$897,628.10	0.45%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$263,611.07	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$751,962.56	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$801,248.97	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$309,572.91	0.15%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C	2	$641,060.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$733,663.78	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$398,100.00	0.2%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$416,399.18	0.21%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$219,920.00	0.11%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$411,786.00	0.21%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$268,164.35	0.13%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$857,572.14	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$342,900.00	0.17%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$710,909.74	0.36%	0	$0.00	NA	0	$
	FIRSTBANK	2	$647,169.07	0.32%	0	$0.00	NA	0	$
	FLORIDA BANK OF COMMERCE	1	$280,250.00	0.14%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$199,242.99	0.1%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$205,017.15	0.1%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$351,492.83	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$1,297,593.70	0.65%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$346,471.83	0.17%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$292,800.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$640,544.24	0.32%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$526,273.94	0.26%	0	$0.00	NA	0	$
	GMFS, LLC	3	$1,034,596.46	0.52%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$350,500.00	0.18%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	2	$720,948.78	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$359,481.30	0.18%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$224,690.02	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$698,981.39	0.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$268,690.00	0.13%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$345,999.86	0.17%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$314,400.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$249,111.69	0.12%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$262,629.43	0.13%	0	$0.00	NA	0	$
		1	$300,000.00	0.15%	0	$0.00	NA	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME FEDERAL BANK	1	$219,683.02	0.11%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$370,952.71	0.19%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	2	$594,477.93	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,188,080.18	1.59%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$794,654.27	0.4%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$348,500.00	0.17%	0	$0.00	NA	0
	HOMETRUST BANK	3	$676,332.33	0.34%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	$184,627.14	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$410,000.00	0.21%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$599,821.66	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	$2,460,558.96	1.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$940,151.57	0.47%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$186,930.28	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$349,495.72	0.17%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	2	$499,302.47	0.25%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOAN SERVICES	1	$294,203.80	0.15%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$526,157.60	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$518,251.21	0.26%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$526,039.38	0.26%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$299,308.13	0.15%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$224,682.97	0.11%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$437,196.83	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$572,602.28	0.29%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$238,074.08	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$364,474.10	0.18%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$203,878.73	0.1%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$351,405.00	0.18%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC	1	$495,000.00	0.25%	0	$0.00	NA	0
	MARQUETTE BANK	1	$387,465.44	0.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$241,500.00	0.12%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP	4	$1,015,317.82	0.51%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$219,675.89	0.11%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$229,900.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$257,000.00	0.13%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$255,600.00	0.13%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$189,720.09	0.09%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$287,594.21	0.14%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$563,252.18	0.28%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$414,320.00	0.21%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	MONARCH BANK	1	$339,260.48	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$753,004.08	0.38%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,491.35	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$641,738.68	0.32%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$175,488.24	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$962,004.97	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	16	$5,450,348.30	2.73%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$559,011.14	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$395,416.61	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$439,366.04	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$777,914.35	0.39%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$488,341.31	0.24%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC	1	$390,436.64	0.2%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$199,718.20	0.1%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$275,593.40	0.14%	0	$0.00	NA	0	$
	NORTH SOUTH MORTGAGE CORP	1	$377,292.64	0.19%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$651,375.00	0.33%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$218,205.67	0.11%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$186,320.00	0.09%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,408,104.18	0.7%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$309,148.89	0.15%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$194,643.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$304,046.00	0.15%	0	$0.00	NA	0	$
		1	$247,500.00	0.12%	0	$0.00	NA	0	$

	ONE REPUBLIC INC. DBA ONE REPUBLIC MORTGAGE							
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$574,163.76	0.29%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORAION	1	$471,185.16	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$406,445.00	0.2%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	$376,256.86	0.19%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$209,690.63	0.1%	0	$0.00	NA	0
	ORIGIN BANK	1	$347,137.84	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$412,000.00	0.21%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$6,079,751.77	3.04%	0	$0.00	NA	0
	PATRIOT BANK	2	$631,168.94	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$415,669.04	0.21%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$239,200.00	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$215,175.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,461,295.50	0.73%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$708,692.61	0.35%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	9	$3,561,692.72	1.78%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0
	POTOMAC MOTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORPORATION	1	$278,514.02	0.14%	0	$0.00	NA	0
	PREFERRED HOME LENDING	1	$283,283.36	0.14%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$384,445.28	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,520,973.39	0.76%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$241,055.44	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$309,822.56	0.15%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	$1,661,563.25	0.83%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	3	$990,372.76	0.5%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$257,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$262,486.54	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$235,500.00	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$1,024,044.86	0.51%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$395,390.33	0.2%	0	$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	$416,438.29	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$384,750.00	0.19%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$197,879.13	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$965,272.60	0.48%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$423,678.52	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$694,045.10	0.35%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,063,201.98	0.53%	0	$0.00	NA	0	$
	SFMC, LP	1	$255,647.30	0.13%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	3	$1,013,330.08	0.51%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,343,843.11	2.17%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$359,469.65	0.18%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$314,535.94	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$760,593.82	0.38%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$224,298.27	0.11%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$359,481.30	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$283,981.03	0.14%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$415,164.96	0.21%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$396,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$403,750.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	18	$5,426,041.61	2.71%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	17	$4,728,784.35	2.37%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$307,056.95	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$1,295,814.69	0.65%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$248,900.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$1,285,729.75	0.64%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$248,640.60	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$606,890.00	0.3%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$633,069.48	0.32%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$270,000.00	0.14%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$345,669.43	0.17%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$251,560.55	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$345,989.54	0.17%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$370,960.86	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$207,700.31	0.1%	0	$0.00	NA	0	$

		TWINSTAR CREDIT UNION	1	$249,631.70	0.12%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,347,452.80	0.67%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$451,122.94	0.23%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,822.88	0.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$810,833.89	0.41%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,575,208.80	1.29%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$268,862.06	0.13%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		US FEDERAL CREDIT UNION	1	$191,445.80	0.1%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$714,704.87	0.36%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$468,573.89	0.23%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$262,495.94	0.13%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$399,410.72	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$596,221.72	0.3%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP, INC., A CAL	1	$306,113.87	0.15%	0	$0.00	NA	0	$
		WESTERN BANCORP	2	$836,816.78	0.42%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$208,269.08	0.1%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$260,091.17	0.13%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,307.61	0.17%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$333,279.75	0.17%	0	$0.00	NA	0	$
		Unavailable	2	$744,536.84	0.4%	0	$0.00	NA	0	$
Total			**627**	**$199,923,254.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDD3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$323,822.24	0.13%	0	$0.00	NA	0	$
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$381,461.77	0.16%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	27	$9,252,907.40	3.78%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$199,600.00	0.08%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	1	$520,526.49	0.21%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$416,425.49	0.17%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$386,726.44	0.16%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS LP	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$226,872.03	0.09%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	4	$1,171,735.26	0.48%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$211,514.54	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	6	$2,307,105.56	0.94%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$769,344.00	0.31%	0	$0.00	NA	0	$
	AMERICASH - COR	1	$351,548.63	0.14%	0	$0.00	NA	0	$
	ARVEST BANK	3	$819,045.72	0.33%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$307,897.75	0.13%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$362,400.02	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,633,850.68	0.67%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$5,453,473.51	2.23%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$249,639.79	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$958,618.68	0.39%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	3	$1,368,072.63	0.56%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$291,959.88	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$341,999.87	0.14%	0	$0.00	NA	0	$
		4	$1,479,516.91	0.6%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$317,531.53	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,335,321.17	0.55%	0	$0.00	NA	0
	BAY EQUITY LLC	9	$3,337,014.05	1.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$561,603.46	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$415,000.00	0.17%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$406,464.85	0.17%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$322,400.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$344,524.68	0.14%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$244,000.00	0.1%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$967,683.38	0.4%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,186,325.85	0.48%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,019.24	0.13%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$280,421.76	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$237,650.00	0.1%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$284,616.10	0.12%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$353,689.04	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$391,840.19	0.16%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$369,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$350,000.00	0.14%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$741,200.00	0.3%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$561,600.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$192,902.79	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	15	$5,194,701.44	2.12%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$210,000.00	0.09%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$413,775.27	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,163,754.61	0.48%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$388,676.55	0.16%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$374,000.00	0.15%	0	$0.00	NA	0
	COMMERCE HOME MORGAGE	1	$469,381.08	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$798,150.00	0.33%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	$285,228.09	0.12%	0	$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CO	1	$415,796.36	0.17%	0	$0.00	NA	0

	COMMUNITYAMERICA CREDIT UNION	1	$367,508.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$195,717.60	0.08%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	9	$3,030,809.56	1.24%	0	$0.00	NA	0	$
	CORUM FINANCIAL SERVICES, INC	1	$416,398.10	0.17%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$337,035.01	0.14%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$289,148.40	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,999.00	0.12%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$415,822.88	0.17%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,265.10	0.17%	0	$0.00	NA	0	$
	CUMD	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$190,500.00	0.08%	0	$0.00	NA	0	$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$389,438.08	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$249,605.73	0.1%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$280,800.00	0.11%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$209,404.53	0.09%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,344,740.46	0.55%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$602,169.23	0.25%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$193,626.88	0.08%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$319,054.89	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,228,291.24	0.5%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$382,889.62	0.16%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$323,322.97	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$590,280.63	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$695,733.50	0.28%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,346,428.09	0.96%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$226,834.94	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,739,847.92	0.71%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$415,389.86	0.17%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$234,460.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$2,128,774.92	0.87%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$5,139,364.94	2.1%	0	$0.00	NA	0	$
	FIDELITY DIRECT MORTGAGE, LLC	1	$269,941.89	0.11%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	4	$1,869,356.25	0.76%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$1,381,875.00	0.56%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,986,056.44	0.81%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$1,039,648.18	0.42%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$195,458.98	0.08%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$410,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$812,406.99	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$267,605.18	0.11%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$411,905.66	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$467,429.92	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK RETAIL	1	$539,215.00	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,301,895.20	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$1,010,926.69	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$274,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF LE CENTER	1	$403,750.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$402,563.73	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$294,784.06	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$327,028.13	0.13%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$407,974.07	0.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,116,404.51	0.46%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		2	$461,249.13	0.19%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTRUST BANK	2	$774,454.02	0.32%	0	$0.00	NA	0
	FNB BANK, N.A	1	$320,800.00	0.13%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$299,600.00	0.12%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$408,498.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$555,982.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$395,429.44	0.16%	0	$0.00	NA	0
	GMFS, LLC	3	$1,034,049.88	0.42%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$486,418.90	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$277,600.00	0.11%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,412.45	0.17%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$243,000.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$326,802.29	0.13%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$1,183,367.40	0.48%	0	$0.00	NA	0
	HOME REBATE INC	1	$553,701.06	0.23%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$402,504.84	0.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,555,766.22	1.45%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$624,657.44	0.26%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$656,726.86	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$331,931.65	0.14%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$416,438.29	0.17%	0	$0.00	NA	0
	HONOLULU HOMELOANS INC	1	$437,283.00	0.18%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$532,000.00	0.22%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,726,510.31	0.71%	0	$0.00	NA	0
	IMAGINE HOME LENDING, LLC	1	$407,550.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$283,631.53	0.12%	0	$0.00	NA	0
	INTERBANK	1	$416,385.67	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$476,327.91	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$676,981.30	0.28%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$404,442.02	0.17%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC	1	$383,434.29	0.16%	0	$0.00	NA	0

	JONESTOWN BANK & TRUST COMPANY OF J	1	$409,435.13	0.17%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$228,085.32	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$1,226,686.91	0.5%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$309,029.07	0.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$590,000.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$285,673.04	0.12%	0	$0.00	NA	0	$
	LEADER BANK N.A	7	$2,692,395.54	1.1%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$262,787.45	0.11%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$398,387.88	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$209,697.43	0.09%	0	$0.00	NA	0	$
	LIVE WELL FINCIAL, INC	1	$611,000.00	0.25%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$404,442.02	0.17%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$416,399.17	0.17%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	1	$390,167.90	0.16%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$895,058.15	0.37%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$923,656.84	0.38%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$661,424.26	0.27%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$412,615.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$404,429.36	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$295,563.93	0.12%	0	$0.00	NA	0	$
	METRO BANK	1	$253,270.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$969,428.29	0.4%	0	$0.00	NA	0	$
	MFG FUNDING INC	1	$339,531.57	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$319,469.23	0.13%	0	$0.00	NA	0	$
	MONARCH BANK	2	$657,778.56	0.27%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$427,919.11	0.17%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$676,535.87	0.28%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED L.L.C	1	$298,588.06	0.12%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$938,045.00	0.38%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$196,834.60	0.08%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	5	$1,977,686.50	0.81%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	14	$4,829,613.70	1.97%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$346,000.00	0.14%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$673,094.57	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$975,015.46	0.4%	0	$0.00	NA	0	$
	NAT RES - NEVADA	1	$331,200.00	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$255,384.92	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$1,142,924.77	0.47%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,395,792.81	0.57%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$195,723.83	0.08%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,450.87	0.17%	0	$0.00	NA	0	$
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$373,496.21	0.15%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$296,200.00	0.12%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$367,457.85	0.15%	0	$0.00	NA	0	$
	NUVISION FCU	2	$713,776.82	0.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$985,187.10	0.4%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$394,100.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$463,399.01	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$1,053,289.87	0.43%	0	$0.00	NA	0	$
	OPES ADVISORS,INC.,A CALIFORNIA CORPORATION	1	$624,618.68	0.26%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$403,504.68	0.16%	0	$0.00	NA	0	$
	OUACHITA INDEPENDENT BANK (24040)	1	$240,967.55	0.1%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$339,499.11	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,049,854.85	0.43%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,229,472.29	0.5%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$402,917.59	0.16%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$381,961.05	0.16%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$377,704.53	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	16	$6,523,268.40	2.67%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$718,466.34	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$649,467.75	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$1,091,075.70	0.45%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE LLC	2	$1,149,535.51	0.47%	0	$0.00	NA	0	$
	PIONEER BANK	1	$243,470.00	0.1%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$406,039.81	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$639,185.44	0.26%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$3,080,493.10	1.26%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$299,566.98	0.12%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$243,648.44	0.1%	0	$0.00	NA	0	$
	PRESTIGE COMMUNITY CREDIT UNION	1	$259,649.78	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,907,804.79	0.78%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	2	$729,980.40	0.3%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$3,492,173.95	1.43%	0	$0.00	NA	0	$
	RENASANT BANK	2	$815,220.03	0.33%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$568,161.75	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$511,875.00	0.21%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION	1	$275,885.32	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$961,991.47	0.39%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE GROUP, LLC	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$319,438.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$343,864.81	0.14%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$414,000.00	0.17%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$772,022.64	0.32%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$372,961.85	0.15%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$984,168.34	0.4%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$510,846.31	0.21%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$400,900.00	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$215,000.00	0.09%	0	$0.00	NA	0	$

	SENTE MORTGAGE, INC	1	$265,586.77	0.11%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,629,257.65	2.3%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$324,521.21	0.13%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$367,492.99	0.15%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$275,453.55	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	5	$1,823,858.16	0.75%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING INC	23	$9,748,797.13	3.98%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	15	$5,937,874.30	2.43%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC - 49503 WOODBU	1	$274,455.00	0.11%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$613,441.13	0.25%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$251,869.61	0.1%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$580,449.19	0.24%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$916,675.65	0.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	$375,458.25	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY	1	$380,199.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$898,959.61	0.37%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	4	$1,282,620.52	0.52%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$363,313.97	0.15%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$566,218.83	0.23%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$1,337,132.24	0.55%	0	$0.00	NA	0	$
	TEXAS BANK	2	$630,092.27	0.26%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$270,001.65	0.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$345,750.00	0.14%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$299,318.30	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$367,481.49	0.15%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$301,804.00	0.12%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$656,748.38	0.27%	0	$0.00	NA	0	$
		1	$416,385.67	0.17%	0	$0.00	NA	0	$

		UNION SAVINGS BANK, AN OHIO CORPORATION							
		UNITED BANK & TRUST NA	1	$195,500.00	0.08%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$310,561.80	0.13%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$260,787.03	0.11%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$476,665.29	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,683,880.87	0.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,929,413.17	0.79%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$416,386.08	0.17%	0	$0.00	NA	0
		UW CREDIT UNION	1	$416,385.67	0.17%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$625,500.00	0.26%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$339,520.94	0.14%	0	$0.00	NA	0
		VENTURE BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$1,247,503.00	0.51%	0	$0.00	NA	0
		VISIONBANK OF IOWA, A CORPORATION	1	$342,975.00	0.14%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$550,473.29	0.22%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$530,251.82	0.22%	0	$0.00	NA	0
		WEST GATE BANK	2	$619,902.38	0.25%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$264,600.29	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,478,065.79	0.6%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$329,919.70	0.13%	0	$0.00	NA	0
		YADKIN BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$244,906.71	0.1%	0	$0.00	NA	0
		Unavailable	2	$535,795.85	0.23%	0	$0.00	NA	0
Total			**672**	**$244,659,312.05**	**100%**	**0**	**$0.00**		**0**
3138WGDE1		A1 MORTGAGE GROUP, LLC	1	$387,511.84	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$5,294,017.25	4.47%	0	$0.00	NA	0
		ADVISORS MORTAGE GROUP, LLSC	1	$300,762.35	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$234,656.55	0.2%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD	1	$228,655.29	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,629,873.68	1.38%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$322,500.00	0.27%	0	$0.00	NA	0	$
	AMERICAN LENDING SOLUTIONS, LLC	1	$416,100.00	0.35%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$369,095.61	0.31%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,549,850.43	1.31%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$360,576.17	0.3%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$322,593.62	0.27%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$592,308.00	0.5%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$590,156.49	0.5%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$263,310.62	0.22%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,595,989.28	1.35%	0	$0.00	NA	0	$
	BANK MORTGAGE SERVICES, BMS CORP D	1	$375,219.65	0.32%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$317,490.00	0.27%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$318,250.00	0.27%	0	$0.00	NA	0	$
	BLUE SKY FUNDING, LLC	1	$288,691.48	0.24%	0	$0.00	NA	0	$
	BRIKHO CAPITAL, INC - COR	1	$298,864.80	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$237,500.00	0.2%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$972,257.97	0.82%	0	$0.00	NA	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$314,775.01	0.27%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$460,156.91	0.39%	0	$0.00	NA	0	$
	CALCULATED RISK ANALYTICS	1	$316,638.86	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$250,477.17	0.21%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$251,425.94	0.21%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$595,089.43	0.5%	0	$0.00	NA	0	$
	CHARTERBANK	1	$349,890.03	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,172,280.89	0.99%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA INC	1	$246,391.36	0.21%	0	$0.00	NA	0	$
	CITY FIRST MORTGAGE SERVICES, LLC	1	$237,194.28	0.2%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,700,382.50	1.44%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$231,674.10	0.2%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$492,941.39	0.42%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$590,835.17	0.5%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,039,600.41	0.88%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,119,349.58	0.95%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$355,620.13	0.3%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$241,945.22	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$317,837.32	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$380,769.33	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,129,297.05	0.95%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$236,550.00	0.2%	0	$0.00	NA	0	$
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$246,682.06	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$298,864.80	0.25%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$253,330.87	0.21%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$613,409.38	0.52%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,606.44	0.26%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$309,753.94	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$411,260.49	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,238,683.72	1.05%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$598,108.69	0.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$1,005,778.23	0.85%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,211,652.05	1.87%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$577,965.07	0.49%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$365,279.19	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,876,469.47	3.28%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$294,129.48	0.25%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,623,028.38	1.37%	0	$0.00	NA	0	$
		1	$284,570.51	0.24%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	1	$303,608.69	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$292,039.76	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,108.96	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$284,264.86	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$251,750.00	0.21%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	$243,842.83	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$521,749.52	0.44%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$275,145.37	0.23%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	$289,385.46	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$291,291.39	0.25%	0	$0.00	NA	0
	FIRSTBANK	1	$366,679.49	0.31%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$625,296.51	0.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$302,683.49	0.26%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$314,870.50	0.27%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$369,949.56	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$994,742.89	0.84%	0	$0.00	NA	0
	GMFS, LLC	1	$318,789.12	0.27%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	$298,873.50	0.25%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	$229,900.00	0.19%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. (14455)	1	$350,106.16	0.3%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$282,000.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$1,094,843.91	0.92%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$242,572.68	0.2%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$324,573.22	0.27%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$246,358.01	0.21%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$302,300.00	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$265,665.34	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,426,819.92	2.05%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$787,061.33	0.66%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	$251,425.94	0.21%	0	$0.00	NA	0
		1	$244,440.00	0.21%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	INDEPENDENT BANK	1	$334,219.23	0.28%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$292,974.85	0.25%	0	$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$294,234.57	0.25%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,642.35	0.28%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$236,719.89	0.2%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$393,233.06	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$867,911.37	0.73%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$415,476.62	0.35%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	$398,498.01	0.34%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$413,616.89	0.35%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$232,153.20	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$251,425.94	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$416,463.23	0.35%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$384,297.18	0.32%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$867,029.01	0.73%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$557,329.68	0.47%	0	$0.00	NA	0
	MONARCH BANK	2	$465,941.46	0.39%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$256,184.61	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$232,239.38	0.2%	0	$0.00	NA	0
	MORTGAGE PRO USA LLC	1	$266,614.14	0.23%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$308,352.56	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,907,181.19	1.61%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$3,168,082.37	2.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$608,197.99	0.51%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,355.52	0.2%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC	1	$267,029.45	0.23%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$242,250.00	0.2%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$256,061.18	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$3,269,926.57	2.76%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$877,810.16	0.74%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$313,096.45	0.26%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	$289,036.01	0.24%	0	$0.00	NA	0

	ORIGIN BANK	1	$263,625.00	0.22%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$256,177.28	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$232,463.82	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,540,187.04	1.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$352,450.00	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$370,023.08	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$261,250.00	0.22%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$256,177.28	0.22%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$654,563.08	0.55%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$399,000.00	0.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	2	$702,583.36	0.59%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$529,431.88	0.45%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$1,009,416.50	0.85%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,594,458.97	1.35%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$374,717.02	0.32%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$294,129.48	0.25%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,387,115.22	1.17%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$704,179.00	0.59%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$279,913.27	0.24%	0	$0.00	NA	0	$
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$296,975.89	0.25%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$394,691.29	0.33%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$295,494.52	0.25%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$302,659.91	0.26%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$274,204.58	0.23%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,526.68	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$264,621.65	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,598,763.95	1.35%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,101,456.32	1.78%	0	$0.00	NA	0	$
		1	$254,272.27	0.21%	0	$0.00	NA	0	$

		SILVERTON MORTGAGE SPECIALISTS, INC								
		SOUTH STATE BANK	1	$355,801.79	0.3%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$360,556.12	0.3%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$261,870.11	0.22%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$326,852.88	0.28%	0	$0.00	NA	0	$
		ST. FIN CORP	1	$239,644.02	0.2%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE	1	$340,231.48	0.29%	0	$0.00	NA	0	$
		STEARNS LENDING INC	12	$3,619,510.73	3.06%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	5	$1,379,948.60	1.17%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	9	$2,698,120.08	2.28%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$564,518.90	0.48%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$334,918.32	0.28%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$349,645.78	0.3%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$408,451.55	0.35%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$318,250.00	0.27%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$328,276.88	0.28%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$346,303.65	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,723,289.99	1.46%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$366,573.42	0.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,544,168.09	2.99%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$244,530.00	0.21%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$365,289.83	0.31%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$977,020.14	0.83%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$225,709.97	0.19%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	4	$1,516,570.32	1.28%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$379,500.86	0.32%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$666,091.77	0.56%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$388,447.43	0.33%	0	$0.00	NA	0	$
		Unavailable	3	$1,051,648.23	0.86%	0	$0.00	NA	0	$
Total			**382**	**$118,363,917.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGDF8		ACADEMY MORTGAGE CORPORATION	7	$2,077,999.08	3.5%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$287,611.76	0.48%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$227,411.89	0.38%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$225,702.39	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$319,555.61	0.54%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$415,948.64	0.7%	0	$0.00	NA	0	$
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$288,500.00	0.49%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,156,214.74	1.95%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$482,613.64	0.81%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$292,614.16	0.49%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$275,271.74	0.46%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	2	$591,110.00	1%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$708,066.35	1.19%	0	$0.00	NA	0	$
		ASPIRE LENDING	1	$255,662.89	0.43%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	2	$479,501.34	0.81%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,460,648.12	2.46%	0	$0.00	NA	0	$
		BANC ONE MORTGAGE CORPORATION	2	$625,866.91	1.05%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$233,208.39	0.39%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,072,073.50	1.81%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$250,000.00	0.42%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$296,608.89	0.5%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE LLC - COR	1	$304,598.36	0.51%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$372,000.00	0.63%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$442,000.00	0.74%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$300,915.13	0.51%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	4	$1,039,604.94	1.75%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$307,500.00	0.52%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$368,514.08	0.62%	0	$0.00	NA	0	$
			1	$237,193.00	0.4%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$397,276.16	0.67%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	$305,192.57	0.51%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$655,604.94	1.1%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$315,000.00	0.53%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,334,854.88	2.25%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.44%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$414,926.96	0.7%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, ALIMITED LIABILI	1	$303,350.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$292,114.83	0.49%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	5	$1,429,453.99	2.41%	0	$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	$224,362.83	0.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$524,863.81	0.88%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$341,117.84	0.57%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$1,075,459.27	1.81%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$298,672.68	0.5%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,328,346.12	2.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$678,008.42	1.14%	0	$0.00	NA	0
	FIRST NATION BANK OF GILLETTE	1	$267,292.84	0.45%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$224,716.92	0.38%	0	$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	$604,500.00	1.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$269,644.45	0.45%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION D	1	$305,597.04	0.51%	0	$0.00	NA	0
	GEO-CORP, INC	1	$417,000.00	0.7%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$224,703.71	0.38%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,454.82	0.7%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$254,064.99	0.43%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$269,100.00	0.45%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$626,706.31	1.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$582,078.61	0.98%	0	$0.00	NA	0

	HIGH TECHLENDING INC..,A CALIFORNIA CORPORATION	1	$223,196.08	0.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,749,791.90	4.63%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$380,298.54	0.64%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$648,152.24	1.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$264,000.00	0.44%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$254,664.20	0.43%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$309,400.00	0.52%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$303,197.86	0.51%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$246,674.74	0.42%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$534,358.76	0.9%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC	1	$335,711.84	0.57%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$264,000.00	0.44%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$309,576.79	0.52%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$228,000.00	0.38%	0	$0.00	NA	0	$
	L.E.S. INC	1	$295,710.08	0.5%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$386,000.00	0.65%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$309,317.14	0.52%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$404,000.00	0.68%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC	2	$561,709.33	0.95%	0	$0.00	NA	0	$
	MEETINGHOUSE	1	$283,126.67	0.48%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$294,012.32	0.5%	0	$0.00	NA	0	$
	MLB RESIDENTIAL LENDING, LLC	1	$439,962.29	0.74%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$845,100.00	1.42%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$259,657.62	0.44%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$1,101,102.73	1.86%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$603,504.24	1.02%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$1,133,929.93	1.91%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$239,683.96	0.4%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$319,000.00	0.54%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$259,657.62	0.44%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$259,657.62	0.44%	0	$0.00	NA	0	$
	NOBLE HOME LOANS, INC	1	$355,060.64	0.6%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$228,000.00	0.38%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	4	$1,080,356.53	1.82%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.42%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,472.37	0.42%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$749,161.33	1.26%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$322,075.32	0.54%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$279,776.47	0.47%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$256,473.57	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$227,398.39	0.38%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$871,747.97	1.47%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$238,560.44	0.4%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$246,177.75	0.41%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.53%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$678,600.00	1.14%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$281,628.65	0.47%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$342,000.00	0.58%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,072,984.51	1.81%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$233,618.49	0.39%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$295,610.21	0.5%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$790,931.78	1.33%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$786,866.31	1.33%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$262,054.46	0.44%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$303,599.68	0.51%	0	$0.00	NA	0	$
	TRUST COMPANY BANK	1	$624,266.23	1.05%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$229,697.12	0.39%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$294,375.00	0.5%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$270,651.69	0.46%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$303,599.68	0.51%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$246,710.02	0.42%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	1	$270,783.60	0.46%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$359,050.08	0.61%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$239,366.73	0.4%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$239,366.73	0.4%	0	$0.00	NA	0	$

		C							
		Unavailable	1	$248,000.00	0.47%	0	$0.00	NA	0
Total			**195**	**$59,343,156.79**	**100%**	**0**	**$0.00**		**0**
3138WGDG6		1ST R.E. SERVICES, INC. - COR	1	$417,000.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$3,753,992.39	2.5%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$315,700.00	0.21%	0	$0.00	NA	0
		ACOPIA HOME LOANS	1	$234,176.92	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	2	$534,544.81	0.36%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$212,899.61	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$251,308.29	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$242,567.74	0.16%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$232,750.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$219,690.02	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$289,878.47	0.19%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$347,487.32	0.23%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$218,092.27	0.15%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$1,072,005.21	0.71%	0	$0.00	NA	0
		AMERICASH	1	$265,747.71	0.18%	0	$0.00	NA	0
		AMERICASH - COR	1	$219,696.90	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$251,952.40	0.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$820,211.16	0.55%	0	$0.00	NA	0
		AMPLIFY FCU	1	$339,018.61	0.23%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,415.26	0.28%	0	$0.00	NA	0
		ARVEST BANK	3	$981,874.79	0.65%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$237,000.00	0.16%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE	1	$571,373.54	0.38%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$362,499.89	0.24%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,334,046.23	2.88%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,233,222.16	1.49%	0	$0.00	NA	0
		BANK OF WASHINGTON	1	$256,200.00	0.17%	0	$0.00	NA	0
		BANNER BANK	3	$1,008,172.91	0.67%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$404,629.08	0.27%	0	$0.00	NA	0

	BAY EQUITY LLC	6	$2,089,084.67	1.39%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$339,709.70	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$626,153.70	0.42%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$244,999.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$471,243.47	0.31%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$370,405.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,299,387.64	0.86%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,502,275.49	1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$480,000.00	0.32%	0	$0.00	NA	0	$
	BUILDING TRADES FEDERAL CREDIT UNION	1	$246,644.11	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,869,835.84	1.24%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$3,203,406.42	2.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$407,437.89	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$379,369.71	0.25%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$299,577.30	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$379,264.86	0.25%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$235,800.00	0.16%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$242,383.60	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$415,822.88	0.28%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$250,247.90	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$334,876.99	0.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,248,434.16	0.83%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$643,084.64	0.43%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$231,680.37	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF INDIANA	1	$214,107.37	0.14%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	2	$791,387.60	0.53%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$282,010.93	0.19%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC	5	$1,570,941.42	1.05%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$549,549.12	0.37%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$216,501.30	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$217,912.10	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$1,105,303.25	0.74%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,373.32	0.28%	0	$0.00	NA	0	$
	DIAMOND HILLS INVESTMENT, INC	1	$249,278.38	0.17%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$369,490.24	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$362,200.00	0.24%	0	$0.00	NA	0	$
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$287,603.21	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$807,219.64	0.54%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$395,454.42	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$416,412.45	0.28%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,520.94	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$239,661.84	0.16%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$523,762.72	0.35%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$265,443.78	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$624,119.38	0.42%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$263,628.02	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$844,760.81	0.56%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$344,700.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$404,728.93	0.27%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	3	$1,113,752.41	0.74%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$655,000.00	0.44%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$588,000.00	0.39%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$369,131.44	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,665.21	0.16%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,274,141.50	0.85%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$217,692.83	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$531,170.53	0.35%	0	$0.00	NA	0	$

	FIRST INDEPENDENT BANK, A CORPORATION	1	$354,502.04	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$222,436.14	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$389,812.54	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$356,911.01	0.24%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$320,657.61	0.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$302,144.67	0.2%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	2	$746,906.44	0.5%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$707,539.23	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$241,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,712,834.55	1.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$243,200.00	0.16%	0	$0.00	NA	0	$
	GECU	1	$308,305.15	0.21%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC	1	$230,846.52	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	1	$416,425.48	0.28%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$242,565.35	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,700.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$265,134.21	0.18%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$423,000.00	0.28%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	2	$598,149.77	0.4%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$354,243.27	0.24%	0	$0.00	NA	0	$
	HIGHTECH LENDING, INC, A CALIFORNIA CORPOATION	1	$624,119.38	0.42%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$284,607.34	0.19%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,214,119.73	0.81%	0	$0.00	NA	0	$
	HOME STATE BANK, A COLORADO CORPORATION	1	$330,543.97	0.22%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$284,404.71	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$834,003.72	0.56%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$294,085.05	0.2%	0	$0.00	NA	0	$
	HONOR BANK	1	$300,964.86	0.2%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	2	$831,510.41	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$381,461.76	0.25%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$213,400.00	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$299,577.30	0.2%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$239,154.92	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$354,499.80	0.24%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$1,348,789.63	0.9%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$841,305.92	0.56%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION	1	$409,409.27	0.27%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$215,813.61	0.14%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$730,878.71	0.49%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,401,455.53	0.93%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$237,172.79	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$360,502.64	0.24%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC	1	$360,252.99	0.24%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$343,875.57	0.23%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$415,214.13	0.28%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$249,000.00	0.17%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$252,256.98	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$381,373.84	0.25%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,412.45	0.28%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$262,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$245,662.60	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$999,712.43	0.67%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$488,510.72	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$409,000.00	0.27%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$404,000.00	0.27%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$306,500.00	0.2%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$618,000.00	0.41%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$349,730.00	0.23%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$355,487.07	0.24%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$238,655.65	0.16%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$305,478.56	0.2%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP	2	$562,490.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE NOW INC	1	$268,620.98	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$1,166,337.07	0.78%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$290,096.02	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$714,480.40	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$4,081,175.06	2.72%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$354,810.49	0.24%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$540,995.73	0.36%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$227,500.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$226,100.00	0.15%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	6	$1,913,383.69	1.27%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$359,504.02	0.24%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$602,654.01	0.4%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$370,000.00	0.25%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$289,600.45	0.19%	0	$0.00	NA	0	$
	NEWRATE LENDING, A CALFORNIA CORPORATION	1	$361,989.23	0.24%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$219,000.00	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$608,462.33	0.4%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$224,690.02	0.15%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$285,597.03	0.19%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$258,050.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$524,260.28	0.35%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$259,262.18	0.17%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$274,171.74	0.18%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	PACIFIC HORIZON BANCORP INC	1	$355,498.40	0.24%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$267,522.53	0.18%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$937,506.53	0.62%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,228,169.43	0.82%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$495,269.29	0.33%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOA	1	$416,398.11	0.28%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$416,412.45	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,085,033.68	0.72%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$250,574.65	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$749,390.59	0.5%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$327,298.45	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,581,451.27	1.72%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$2,066,295.00	1.38%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$237,405.00	0.16%	0	$0.00	NA	0	$
	POWERCO FEDERAL CREDIT UNION	1	$259,134.36	0.17%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,069,513.44	1.38%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$984,543.22	0.66%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$373,461.03	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$501,292.68	0.33%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$412,667.73	0.27%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$403,939.05	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$399,448.91	0.27%	0	$0.00	NA	0	$
	R BANK	1	$250,895.99	0.17%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$661,250.00	0.44%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$416,412.45	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	4	$1,351,098.59	0.9%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$304,580.00	0.2%	0	$0.00	NA	0	$
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$234,668.88	0.16%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$215,825.00	0.14%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$303,081.86	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$359,492.76	0.24%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,183,858.49	0.79%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$750,000.00	0.5%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$529,910.00	0.35%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$299,171.90	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,349.83	0.23%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$779,781.15	0.52%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$342,000.00	0.23%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$532,256.26	0.35%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$289,037.00	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$716,889.26	0.48%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$236,500.00	0.16%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,000,109.68	1.33%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$473,117.34	0.31%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$399,423.66	0.27%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$814,701.00	0.54%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$224,682.98	0.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$491,230.00	0.33%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$253,650.00	0.17%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$407,911.43	0.27%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$399,343.79	0.27%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$315,127.73	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$2,154,339.94	1.43%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$1,272,780.04	0.85%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$284,607.34	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$299,577.30	0.2%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$671,979.86	0.45%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$399,436.40	0.27%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$229,300.41	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	1	$284,598.44	0.19%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$459,307.17	0.31%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$220,720.00	0.15%	0	$0.00	NA	0	$
	TIDELANDS BANK	1	$323,044.19	0.21%	0	$0.00	NA	0	$
	TIDEWATER HOME FUNDING LLC	1	$448,729.74	0.3%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$343,515.30	0.23%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$278,006.45	0.19%	0	$0.00	NA	0	$
	UNION STATE BANK OF WEST SALEM	1	$398,900.80	0.27%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$218,434.82	0.15%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$598,161.73	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,412.45	0.28%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$402,481.26	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$411,419.49	0.27%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$281,602.66	0.19%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$280,000.00	0.19%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$316,678.10	0.21%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$263,869.03	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$258,462.32	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$230,667.17	0.15%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	3	$771,180.78	0.51%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$316,463.39	0.21%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$877,844.69	0.58%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$225,688.64	0.15%	0	$0.00	NA	0	$
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,412.45	0.28%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,000.00	-0.02%	0	$0.00	NA	0	$
Total			**455**	**$150,269,058.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDH4		1ST COLONIAL COMMUNITY BANK	1	$326,575.52	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$329,524.53	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	11	$3,249,590.74	1.87%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$308,750.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$461,959.19	0.27%	0	$0.00	NA	0	$
		ADVISOR MORTGAGE GROUP ,LLC	1	$258,000.00	0.15%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$307,130.57	0.18%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$379,476.46	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,658.32	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$236,466.35	0.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$303,581.17	0.17%	0	$0.00	NA	0	$

	AMCAP MORTGAGE LTD	1	$410,853.57	0.24%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$259,641.79	0.15%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$416,412.45	0.24%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$416,425.48	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$1,543,302.72	0.89%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$303,581.17	0.17%	0	$0.00	NA	0	$
	AMERIS BANK	1	$214,697.06	0.12%	0	$0.00	NA	0	$
	ARVEST BANK	1	$294,500.00	0.17%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$275,111.82	0.16%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$244,000.00	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$395,454.42	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,546,629.01	2.04%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$230,182.43	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND - COR	1	$406,688.91	0.23%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,014,189.32	0.58%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	1	$267,630.77	0.15%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$228,677.34	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$3,215,493.70	1.85%	0	$0.00	NA	0	$
	BANK SNB	1	$416,412.45	0.24%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$416,399.18	0.24%	0	$0.00	NA	0	$
	BANNER BANK	1	$344,408.08	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$233,354.08	0.13%	0	$0.00	NA	0	$
	BAY EQUITY LLC	8	$2,937,719.48	1.69%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$1,061,113.87	0.61%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$254,623.98	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$490,676.06	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$528,754.48	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$248,000.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$341,960.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$337,113.58	0.19%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,657,366.54	0.95%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$361,496.23	0.21%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,785,856.14	1.03%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$625,500.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$217,000.00	0.12%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$359,492.76	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$370,800.00	0.21%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	21	$8,366,907.14	4.81%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$441,500.26	0.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$354,499.80	0.2%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$315,000.00	0.18%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$336,785.36	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$776,224.00	0.45%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$416,399.18	0.24%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$372,985.41	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$304,000.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,111,423.03	0.64%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$411,419.49	0.24%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$220,556.76	0.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$943,755.80	0.54%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$286,604.59	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$375,700.00	0.22%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$494,302.54	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$415,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$385,931.75	0.22%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$387,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$677,178.52	0.39%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,424,647.57	0.82%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$246,150.00	0.14%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$335,539.16	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$242,949.45	0.14%	0	$0.00	NA	0	$
		1	$213,300.23	0.12%	0	$0.00	NA	0	$

	DENVER COMMUNITY CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$255,647.30	0.15%	0	$0.00	NA	0
	DHA FINANCIAL INC	1	$220,500.00	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$659,653.63	0.38%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$1,059,152.75	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$402,822.25	0.23%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$302,000.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,412.45	0.24%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$397,489.15	0.23%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$400,624.72	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$379,963.88	0.22%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$448,456.43	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$473,286.08	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$416,399.18	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$416,412.45	0.24%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$348,000.00	0.2%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$259,342.03	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,022,624.56	0.59%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	10	$3,379,559.67	1.94%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,339,330.16	0.77%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$259,633.66	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,087,249.21	0.63%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$336,300.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$224,675.82	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$770,848.17	0.44%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$415,913.15	0.24%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$325,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$292,577.84	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$911,693.67	0.52%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$417,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTEED BANK	1	$290,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$216,258.00	0.12%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$399,436.40	0.23%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,130,541.17	0.65%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$637,120.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,088,065.00	0.63%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$360,000.00	0.21%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$702,854.64	0.4%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$416,399.18	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$272,615.35	0.16%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$823,694.40	0.47%	0	$0.00	NA	0	$
	FIRSTBANK	1	$416,425.48	0.24%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$703,996.95	0.4%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$251,644.93	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$764,858.14	0.44%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$326,420.66	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$581,668.60	0.33%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$371,886.94	0.21%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$259,725.24	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$645,849.71	0.37%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$296,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$664,333.46	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$786,683.17	0.45%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$379,452.49	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$1,096,429.31	0.63%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE COPORATION	1	$288,931.00	0.17%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$416,425.49	0.24%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$610,883.58	0.35%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,455,422.74	0.84%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$696,039.72	0.4%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$299,736.47	0.17%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$416,425.48	0.24%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,410,429.34	0.81%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$406,681.36	0.23%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$295,582.94	0.17%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$274,500.00	0.16%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$248,309.64	0.14%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$381,473.71	0.22%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$346,241.60	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$373,497.69	0.21%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$718,900.00	0.41%	0	$0.00	NA	0	$
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORP	1	$348,450.02	0.2%	0	$0.00	NA	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$244,662.14	0.14%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$379,452.49	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$793,867.25	0.46%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,696,670.86	0.98%	0	$0.00	NA	0	$
	LENDERFI INC., A CALIFORNIA CORPORATION	1	$368,930.12	0.21%	0	$0.00	NA	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$309,553.34	0.18%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$264,817.89	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$561,594.67	0.32%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$544,600.00	0.31%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$220,750.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$300,000.00	0.17%	0	$0.00	NA	0	$
	MERIDIAN TRUST FCU	1	$261,239.59	0.15%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,399.18	0.24%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	4	$1,341,508.16	0.77%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$1,053,811.32	0.61%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	1	$297,889.02	0.17%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$337,035.01	0.19%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$403,680.41	0.23%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$308,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$403,430.77	0.23%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$350,915.86	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,206,886.24	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	9	$3,096,505.64	1.78%	0	$0.00	NA	0	$
	MRV BANKS	1	$217,692.83	0.13%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$1,314,103.45	0.76%	0	$0.00	NA	0	$
	MWABANK	1	$238,870.45	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$224,690.01	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$404,339.48	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	6	$2,322,483.50	1.34%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,132,617.55	0.65%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$619,138.30	0.36%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$392,683.24	0.23%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$679,407.67	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$261,250.00	0.15%	0	$0.00	NA	0	$
	NEXER A HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPO	1	$359,492.76	0.21%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$624,378.81	0.36%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$231,593.23	0.13%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	NOVA FINANCIAL& INVEST MENT CORPORATION, AN ARIZONA CORPORAT	1	$331,043.28	0.19%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$402,800.00	0.23%	0	$0.00	NA	0	$
	NUVISION FCU	1	$416,412.45	0.24%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$915,883.65	0.53%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$400,447.53	0.23%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$229,683.12	0.13%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$410,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$346,750.00	0.2%	0	$0.00	NA	0	$
		6	$1,891,971.70	1.09%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$355,498.40	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTAGEGE GROUP INC	1	$275,619.75	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$740,475.54	0.43%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$222,193.45	0.13%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	$297,476.58	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$374,653.12	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,297,560.64	0.75%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$601,132.63	0.35%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$389,450.49	0.22%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY	1	$250,000.00	0.14%	0	$0.00	NA	0
	PINNACLE BANK	2	$610,217.74	0.35%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,666,556.23	1.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	10	$3,412,059.00	1.96%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$283,590.81	0.16%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$334,527.98	0.19%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$320,250.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$400,040.00	0.23%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$218,995.00	0.13%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$818,426.10	0.47%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$329,090.07	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$405,000.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$555,783.23	0.32%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$293,687.08	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$445,465.00	0.26%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$340,508.68	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,850.00	0.24%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$261,777.00	0.15%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$315,564.64	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,843,984.49	1.06%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$367,481.49	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$278,897.58	0.16%	0	$0.00	NA	0
		3	$1,022,705.62	0.59%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	$416,412.45	0.24%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$748,508.11	0.43%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,063,978.00	0.61%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,881,216.56	2.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$269,619.58	0.16%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$522,365.61	0.3%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$592,164.46	0.34%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	3	$1,175,816.70	0.68%	0	$0.00	NA	0
	STAPLETON MORTGAGE LLC	1	$382,331.52	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,616,873.84	1.51%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$1,540,457.46	0.89%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$280,000.00	0.16%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$284,598.44	0.16%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$223,192.07	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$277,009.14	0.16%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$327,537.85	0.19%	0	$0.00	NA	0
	TEXAS BANK	1	$251,652.81	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$791,607.86	0.46%	0	$0.00	NA	0
	THE MILFORD BANK	1	$224,428.46	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$288,579.88	0.17%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$288,150.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$341,012.84	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$246,659.70	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$276,103.19	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,485,218.89	1.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,399.18	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,426,655.33	0.82%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$934,959.90	0.54%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$314,556.16	0.18%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$216,000.00	0.12%	0	$0.00	NA	0
		2	$675,047.52	0.39%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	1	$287,594.21	0.17%	0	$0.00	NA	0	$
		VISION BANK	1	$253,650.00	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$940,818.68	0.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$264,385.00	0.15%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$225,289.18	0.13%	0	$0.00	NA	0	$
		WHEATON MORTGAGE CORPORATION	1	$319,549.12	0.18%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$809,543.44	0.47%	0	$0.00	NA	0	$
		WOODLAND BANK	1	$355,000.00	0.2%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	0.17%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$308,210.28	0.18%	0	$0.00	NA	0	$
		ZIA CREDIT UNION	1	$270,750.00	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$369,076.00	0.22%	0	$0.00	NA	0	$
Total			**501**	**$173,870,280.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDJ0		ACADEMY MORTGAGE CORPORATION	15	$3,745,304.42	2.8%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$254,715.60	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP	1	$179,092.15	0.13%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$251,000.72	0.19%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$515,305.01	0.39%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$294,592.93	0.22%	0	$0.00	NA	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$622,726.60	0.47%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$209,710.68	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$442,042.17	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$292,799.97	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$780,074.03	0.58%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$553,429.92	0.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$530,892.33	0.4%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$623,524.71	0.47%	0	$0.00	NA	0	$

	AMERICANWEST BANK	1	$413,274.62	0.31%	0	$0.00	NA	0	$
	ARVEST BANK	1	$205,600.00	0.15%	0	$0.00	NA	0	$
	ASHLAND CREDIT UNION	1	$207,282.53	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$2,285,327.90	1.71%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,656.75	0.17%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$207,300.89	0.16%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORANGIZED AND EXISTING UNDER THE LAWS OF T	1	$283,200.00	0.21%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$260,305.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$209,000.00	0.16%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	5	$1,291,676.60	0.97%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$320,073.95	0.24%	0	$0.00	NA	0	$
	BANNER BANK	2	$454,675.90	0.34%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$1,203,450.00	0.9%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$210,000.00	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$1,458,943.20	1.09%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$298,223.55	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$616,376.02	0.46%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$199,225.14	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$202,800.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$415,270.35	0.31%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$343,046.65	0.26%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	1	$231,037.68	0.17%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$636,600.00	0.48%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	4	$943,567.69	0.71%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$199,705.36	0.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$206,611.88	0.15%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$266,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$902,857.68	0.68%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$496,787.47	0.37%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$543,235.88	0.41%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$208,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$956,306.76	0.72%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$203,410.54	0.15%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$199,724.45	0.15%	0	$0.00	NA	0	$
	COMMERCE UNION BANK, A TENNESSEE CO	1	$233,118.53	0.17%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$479,450.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$210,378.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	6	$1,319,445.80	0.99%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$514,568.31	0.39%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE, LLC	2	$897,002.71	0.67%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,103,128.63	0.83%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC	1	$254,322.23	0.19%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$203,387.51	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$215,044.26	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$214,156.16	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$738,259.57	0.55%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$286,805.40	0.21%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$241,850.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$203,513.29	0.15%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$711,534.49	0.53%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$490,880.77	0.37%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	3	$746,693.25	0.56%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$246,473.92	0.18%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$204,717.56	0.15%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	2	$461,071.52	0.35%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$1,990,293.87	1.49%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$439,920.00	0.33%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,006,051.77	1.5%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	3	$677,927.31	0.51%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$692,000.00	0.52%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$925,385.06	0.69%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$704,813.39	0.53%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$270,112.97	0.2%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$207,613.69	0.16%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$221,890.39	0.17%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$200,189.72	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$209,958.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,331,896.84	1.75%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$216,850.07	0.16%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$505,469.15	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,500.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$206,508.61	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$210,085.16	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK	1	$207,713.44	0.16%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$281,301.75	0.21%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$219,087.47	0.16%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,091,607.47	0.82%	0	$0.00	NA	0	$
	FIRSTBANK	1	$203,376.13	0.15%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$297,061.72	0.22%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$283,700.00	0.21%	0	$0.00	NA	0	$
	FNB BANK	1	$199,113.23	0.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$222,239.44	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$412,300.44	0.31%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$356,734.14	0.27%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$270,871.77	0.2%	0	$0.00	NA	0	$
	HARBORONE BANK	3	$725,822.53	0.54%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	9	$2,415,691.79	1.81%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$255,455.91	0.19%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$199,718.20	0.15%	0	$0.00	NA	0	$
	HOME REBATE INC	1	$350,539.96	0.26%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,841.06	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$412,328.16	0.31%	0	$0.00	NA	0	$
		2	$625,989.75	0.47%	0	$0.00	NA	0	$

	HOMESTAR FINANCIAL CORPORATION								
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$213,929.52	0.16%	0	$0.00	NA	0	$
	HONOR BANK	1	$208,600.00	0.16%	0	$0.00	NA	0	$
	HOUSTON CAPITAL	1	$296,763.94	0.22%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK,. A STATE CHARTERD SAVING BANK	1	$282,583.08	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.16%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$222,333.27	0.17%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$400,568.06	0.3%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	2	$435,108.46	0.33%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$221,126.09	0.17%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$248,000.00	0.19%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$215,362.55	0.16%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$536,900.00	0.4%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$201,222.39	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$3,154,866.14	2.36%	0	$0.00	NA	0	$
	KS STATEBANK	1	$214,069.87	0.16%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$457,105.36	0.34%	0	$0.00	NA	0	$
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$338,525.46	0.25%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$250,000.00	0.19%	0	$0.00	NA	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$415,308.73	0.31%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$372,118.52	0.28%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$211,520.68	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$708,816.55	0.53%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$223,028.51	0.17%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$280,197.76	0.21%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$219,543.69	0.16%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$415,191.53	0.31%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$235,852.31	0.18%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$205,716.18	0.15%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$208,810.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$227,950.00	0.17%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$274,179.73	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$247,147.26	0.19%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$205,555.97	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$203,172.62	0.15%	0	$0.00	NA	0	$
	MILEND INC	1	$258,938.47	0.19%	0	$0.00	NA	0	$
	MONARCH BANK	1	$206,873.15	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$1,268,518.14	0.95%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$201,900.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$225,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$206,550.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$239,895.92	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	30	$7,552,843.48	5.66%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$479,815.00	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$757,607.87	0.57%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$286,001.94	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$201,708.95	0.15%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$199,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$399,575.86	0.3%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$265,208.72	0.2%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$209,407.22	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$294,500.00	0.22%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$811,901.32	0.61%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$522,271.74	0.39%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$291,600.00	0.22%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$281,917.76	0.21%	0	$0.00	NA	0	$
	ORIGIN BANK	3	$804,228.03	0.6%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$290,705.31	0.22%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$208,000.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$290,438.36	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$534,820.17	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$201,098.40	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$248,300.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	2	$623,920.59	0.47%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	9	$2,648,149.32	1.98%	0	$0.00	NA	0	$

	PINNACLE BANK	1	$198,925.56	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	4	$1,348,435.52	1.01%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	4	$2,040,446.78	1.53%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$184,052.11	0.14%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,974.11	0.15%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$474,056.94	0.35%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$680,924.45	0.51%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$210,709.30	0.16%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$463,900.00	0.35%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,538.39	0.19%	0	$0.00	NA	0	$
	PROCURA MORTGAGE COMPANY	1	$220,361.18	0.16%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	3	$735,674.89	0.55%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$373,523.48	0.28%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$287,999.00	0.22%	0	$0.00	NA	0	$
	RIVERLAND CREDIT UNION	1	$288,873.82	0.22%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$228,000.00	0.17%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$677,476.76	0.51%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$208,250.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$231,000.00	0.17%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$846,200.00	0.63%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$274,594.87	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$904,557.31	0.68%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	15	$4,628,484.03	3.47%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	10	$4,298,642.48	3.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$477,310.00	0.36%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$307,945.51	0.23%	0	$0.00	NA	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$202,700.94	0.15%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$209,604.25	0.16%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$237,998.86	0.18%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$572,719.68	0.43%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,133,628.58	1.6%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$277,590.45	0.21%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$202,713.97	0.15%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$222,921.11	0.17%	0	$0.00	NA	0	$
	SUNQUEST FUNDING, LLC	1	$597,643.20	0.45%	0	$0.00	NA	0	$

	TALMER BANK AND TRUST	2	$735,392.13	0.55%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$534,386.88	0.4%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	3	$773,607.34	0.58%	0	$0.00	NA	0	$
	THE BANK OF CANTON	3	$890,774.91	0.67%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$530,647.05	0.4%	0	$0.00	NA	0	$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$184,191.07	0.14%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$284,480.28	0.21%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$292,500.00	0.22%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$207,100.00	0.16%	0	$0.00	NA	0	$
	TWO RIVER COMMUNITY BANK	1	$441,484.71	0.33%	0	$0.00	NA	0	$
	UMB BANK, N.A	1	$207,194.30	0.16%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$242,794.16	0.18%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$2,743,843.43	2.05%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	1	$300,528.66	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$1,405,476.34	1.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$343,769.66	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$242,315.98	0.18%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,800.00	0.16%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION, A NEW YORK	1	$209,697.43	0.16%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$201,167.65	0.15%	0	$0.00	NA	0	$
	VALLEY WEST MORTGAGE	1	$294,815.04	0.22%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$273,616.42	0.2%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$270,000.00	0.2%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	2	$596,996.41	0.45%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$415,270.35	0.31%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$235,000.00	0.18%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$916,937.82	0.69%	0	$0.00	NA	0	$
	WISCONSIN BANK AND TRUST	1	$215,332.30	0.16%	0	$0.00	NA	0	$
	WORKERS' CREDIT UNION	3	$730,226.94	0.55%	0	$0.00	NA	0	$

		Unavailable	2	$471,372.11	0.26%	0	$0.00	NA	0	$
Total			**497**	**$133,557,494.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDK7		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY	1	$217,812.27	0.11%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$191,526.88	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$3,052,547.51	1.53%	0	$0.00	NA	0	$
		ACOPIA LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$415,439.64	0.21%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$190,728.84	0.1%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$734,700.87	0.37%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$331,602.61	0.17%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$408,000.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$198,000.00	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$187,625.75	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$264,643.04	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$289,204.38	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$295,627.59	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	3	$839,820.86	0.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$570,730.38	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,483,162.96	0.74%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS, LLC	1	$239,366.73	0.12%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$584,253.45	0.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	9	$2,783,814.05	1.39%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$200,928.98	0.1%	0	$0.00	NA	0	$
		AMERICASH	1	$208,435.91	0.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$289,750.00	0.14%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$384,303.82	0.19%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$348,654.72	0.17%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$284,500.00	0.14%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC., DBA TEXASLE	1	$251,234.68	0.13%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$416,438.29	0.21%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$317,736.04	0.16%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$287,620.75	0.14%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$184,750.80	0.09%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$3,749,430.92	1.88%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$272,632.26	0.14%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$233,644.85	0.12%	0	$0.00	NA	0	$
	BANK OF ENGLAND	4	$1,132,996.46	0.57%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$254,656.51	0.13%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$211,714.44	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,213,067.85	1.11%	0	$0.00	NA	0	$
	BANK OF VIRGINIA	1	$300,794.28	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$400,733.50	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$285,614.75	0.14%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$675,058.96	0.34%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$531,668.02	0.27%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$351,577.06	0.18%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$257,682.77	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$411,457.46	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$392,000.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$270,400.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$202,726.55	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$572,719.54	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,005,905.00	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$591,250.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$331,455.00	0.17%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	1	$339,102.86	0.17%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	2	$1,000,150.96	0.5%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$385,729.71	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,116,130.40	1.06%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$634,125.14	0.32%	0	$0.00	NA	0	$
	CAROLINA BANK	3	$915,534.85	0.46%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$1,919,221.90	0.96%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	2	$992,504.97	0.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$416,487.26	0.21%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$298,744.89	0.15%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$594,298.39	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$460,376.68	0.23%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$996,925.96	0.5%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$2,969,096.93	1.49%	0	$0.00	NA	0	$
	CHOICE LENDING CORP	1	$174,548.61	0.09%	0	$0.00	NA	0	$
	CLASSIC HOME MORTGAGE INC	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$270,740.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$416,375.35	0.21%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$313,814.05	0.16%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$538,198.75	0.27%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$217,731.31	0.11%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$284,616.10	0.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK, A CORPORATION	1	$270,535.10	0.14%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$391,028.57	0.2%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$244,762.32	0.12%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,793,495.43	0.9%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$243,706.83	0.12%	0	$0.00	NA	0	$
	COUSINS HOME LENDING	1	$223,200.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$215,740.47	0.11%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$227,634.99	0.11%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,545,181.21	0.77%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$277,120.00	0.14%	0	$0.00	NA	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,463.23	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$214,111.20	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$568,365.77	0.28%	0	$0.00	NA	0	$

	DIRECT MORTGAGE LOANS, LLC - COR	1	$191,596.00	0.1%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$225,203.05	0.11%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$337,035.01	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$241,167.28	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$371,521.15	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$504,874.38	0.25%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$239,698.05	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$1,115,153.82	0.56%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$798,500.00	0.4%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$206,271.78	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$305,716.12	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$239,084.75	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$395,490.26	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$522,899.29	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$215,235.03	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$689,168.96	0.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$283,641.41	0.14%	0	$0.00	NA	0	$
	FAIRWAY I NDEPENDENT MORTGAGE CORPORATION	1	$264,284.77	0.13%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,746,979.53	2.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA, CAPITAL MORTG	1	$231,920.00	0.12%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,554,413.35	0.78%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$479,092.91	0.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$228,199.10	0.11%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$1,366,822.89	0.68%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$961,796.37	0.48%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$361,066.24	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$431,522.69	0.22%	0	$0.00	NA	0	$
	FIRST BANK	1	$255,670.47	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,268,974.99	0.63%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	4	$1,082,011.85	0.54%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,911.43	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$231,894.23	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$298,632.36	0.15%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,650.93	0.09%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$303,608.69	0.15%	0	$0.00	NA	0	$
	FIRST LENDING	1	$247,578.43	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$219,224.30	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$351,500.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FI	1	$219,509.76	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$265,175.34	0.13%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$342,462.44	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$523,000.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$476,056.52	0.24%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$751,822.12	0.38%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$264,443.31	0.13%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$189,750.00	0.09%	0	$0.00	NA	0	$
	FLORIDA HOSPITAL CREDIT UNION	1	$218,205.67	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$195,902.72	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,359,269.75	0.68%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$278,059.92	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,247,389.06	0.62%	0	$0.00	NA	0	$
	GENCO FEDERAL CREDIT UNION	1	$275,830.00	0.14%	0	$0.00	NA	0	$
	GMFS, LLC	1	$204,223.87	0.1%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$227,500.02	0.11%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$492,950.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$206,346.67	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,434,144.84	0.72%	0	$0.00	NA	0	$

	GULF COAST BANK & TRUST COMPANY	1	$187,027.26	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$247,673.42	0.12%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$279,622.83	0.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$231,914.49	0.12%	0	$0.00	NA	0	$
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$408,258.86	0.2%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$274,964.00	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$238,305.77	0.12%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$818,896.86	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,992,884.52	2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,378,553.46	0.69%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$399,485.11	0.2%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$275,128.90	0.14%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$483,804.42	0.24%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$331,500.00	0.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$197,489.27	0.1%	0	$0.00	NA	0	$
	HOUSTON HOME LOAN, INC - COR	1	$232,431.49	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,309,872.47	0.66%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$267,000.00	0.13%	0	$0.00	NA	0	$
	INSIGNIA BANK	1	$178,527.68	0.09%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$255,500.37	0.13%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	INVESTEX CREDIT UNION	1	$289,589.15	0.14%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$281,000.00	0.14%	0	$0.00	NA	0	$
	IXONIA BANK	1	$193,514.18	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$623,177.27	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$368,003.62	0.18%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$271,686.04	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$299,321.27	0.15%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$336,546.06	0.17%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$458,881.04	0.23%	0	$0.00	NA	0	$

	LAKEVIEW LOAN SERVICING, LLC	1	$261,750.47	0.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$683,566.34	0.34%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$450,000.00	0.23%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$225,702.39	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$2,078,470.36	1.04%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$362,573.82	0.18%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	2	$603,733.72	0.3%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS,LLC,DBA LOAN STAR HOME LENDING,A LIMITED	1	$200,383.94	0.1%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$369,501.60	0.18%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$286,014.22	0.14%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$249,285.97	0.12%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$239,676.72	0.12%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$403,250.00	0.2%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$964,700.00	0.48%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$689,819.42	0.35%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$312,982.84	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$190,400.00	0.1%	0	$0.00	NA	0	$
	MONARCH BANK	1	$401,482.53	0.2%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$276,925.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$223,698.27	0.11%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$388,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$624,638.23	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,497,100.45	0.75%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	18	$5,376,114.87	2.69%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$1,096,198.95	0.55%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$197,600.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	8	$2,277,207.22	1.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,449,713.04	0.73%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$1,553,954.24	0.78%	0	$0.00	NA	0	$

	NATIONS RELIABLE LENDING, LLC	1	$228,641.60	0.11%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$340,116.24	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$440,392.43	0.22%	0	$0.00	NA	0	$
	NFM, INC	1	$479,396.09	0.24%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$360,500.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$251,503.83	0.13%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATON	1	$298,855.93	0.15%	0	$0.00	NA	0	$
	NOVA HOME LOANS	1	$256,162.23	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$414,572.27	0.21%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$179,208.27	0.09%	0	$0.00	NA	0	$
	NUVISION FCU	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$397,249.58	0.2%	0	$0.00	NA	0	$
	OCMBC, INC	1	$224,710.38	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$517,568.34	0.26%	0	$0.00	NA	0	$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$279,622.83	0.14%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$230,189.51	0.12%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$275,303.33	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$229,900.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,127,039.12	0.56%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	6	$2,152,603.62	1.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$261,155.64	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK - MILL CREEK	1	$175,559.75	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,674.14	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$521,069.16	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$735,188.60	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$408,349.20	0.2%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,295,756.27	0.65%	0	$0.00	NA	0	$
	PIONEER BANK	1	$267,677.99	0.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$261,969.99	0.13%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$224,710.38	0.11%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$2,818,965.54	1.41%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$290,151.00	0.15%	0	$0.00	NA	0	$

	PRIMARY CAPITAL MORTGAGE, LLC	1	$480,000.00	0.24%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,260.76	0.15%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$216,976.19	0.11%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$391,528.99	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$689,098.34	0.34%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDER	1	$219,703.65	0.11%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING, INC	1	$623,811.81	0.31%	0	$0.00	NA	0	$
	PROCURA MORTGAGE COMPANY	1	$268,745.64	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$646,610.59	0.32%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	2	$470,351.07	0.24%	0	$0.00	NA	0	$
	PURPOSE FUNDING INC	1	$383,440.00	0.19%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$483,550.00	0.24%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$255,677.91	0.13%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$233,285.34	0.12%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$231,200.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$386,031.31	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$416,438.29	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$289,359.70	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$416,487.26	0.21%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK NA	1	$265,541.83	0.13%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$399,061.74	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$396,090.74	0.2%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$279,244.29	0.14%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$396,000.00	0.2%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$303,626.21	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$283,642.69	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$299,604.94	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$223,381.67	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$279,647.72	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,048,657.24	0.52%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY DBA	1	$178,467.73	0.09%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY, INC							
	SHEA MORTGAGE INC	1	$417,000.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,494,641.39	0.75%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$832,700.00	0.42%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$237,679.41	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$542,887.52	0.27%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$274,130.24	0.14%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$556,848.89	0.28%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$245,778.76	0.12%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	$223,730.85	0.11%	0	$0.00	NA	0
	ST FIN CORP	1	$233,718.84	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$227,699.76	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$703,817.15	0.35%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$287,404.26	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC	34	$10,318,434.35	5.16%	0	$0.00	NA	0
	STEARNS LENDING, LLC	6	$1,722,037.43	0.86%	0	$0.00	NA	0
	SUCCESS MORTGAGE	1	$317,252.66	0.16%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	$207,750.08	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	$1,047,139.57	0.52%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	5	$1,457,791.66	0.73%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	$778,655.87	0.39%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,726,963.65	0.86%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$404,104.15	0.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$814,693.03	0.41%	0	$0.00	NA	0
	TD BANK, N.A	3	$597,224.31	0.3%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$411,981.01	0.21%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$407,754.45	0.2%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$311,579.73	0.16%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$398,895.86	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$230,888.57	0.12%	0	$0.00	NA	0
	THE GARRETT STATE BANK	1	$243,370.61	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$196,456.03	0.1%	0	$0.00	NA	0
		1	$491,866.04	0.25%	0	$0.00	NA	0

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$230,300.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$811,723.26	0.41%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$235,696.21	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$420,000.00	0.21%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$359,567.44	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,344,799.69	0.67%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$760,824.35	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,765,633.03	1.88%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$251,675.62	0.13%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$203,974.87	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$416,438.29	0.21%	0	$0.00	NA	0
	UWHARRIE BANK	1	$281,600.00	0.14%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$702,082.79	0.35%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$218,500.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$763,735.49	0.38%	0	$0.00	NA	0
	WALL FINANCIAL INC	1	$239,422.06	0.12%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$295,636.04	0.15%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0
	WESBANCO BANK INC	1	$226,400.00	0.11%	0	$0.00	NA	0
	WEST ALABAMA BANK AND TRUST,AN ALABAMA CORPORATION	1	$205,094.97	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$181,754.84	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$235,709.82	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$507,286.33	0.25%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$649,641.88	0.33%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$454,788.74	0.23%	0	$0.00	NA	0

		YADKIN BANK	1	$416,463.22	0.21%	0	$0.00	NA	0	$
		Unavailable	1	$206,478.09	0.03%	0	$0.00	NA	0	$
Total			**664**	**$199,858,396.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDL5		7TH LEVEL MORTGAGE LLC	1	$185,000.00	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$5,735,129.68	2.44%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$243,049.60	0.1%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$346,400.00	0.15%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$380,164.22	0.16%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$292,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,631.28	0.12%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$251,400.00	0.11%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$410,808.31	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$371,521.15	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$292,605.32	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$229,703.94	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$360,335.56	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,983,182.94	0.84%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$326,160.00	0.14%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,146.42	0.11%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	9	$3,195,872.20	1.36%	0	$0.00	NA	0	$
		AMERICASH - COR	1	$415,924.39	0.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$402,269.57	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	2	$528,702.13	0.22%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$777,717.97	0.33%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$396,999.89	0.17%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$303,592.36	0.13%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK	1	$279,622.83	0.12%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0	$

	ARVEST BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$339,572.23	0.14%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$225,702.39	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$590,477.18	0.25%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$356,000.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$226,800.00	0.1%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$545,547.22	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	19	$7,390,897.31	3.14%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION	1	$227,699.76	0.1%	0	$0.00	NA	0	$
	BANK MORTGAGE SERVICES, BMS CORP D	1	$183,742.17	0.08%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$549,238.48	0.23%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$390,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$311,231.18	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$553,787.41	0.24%	0	$0.00	NA	0	$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$288,619.43	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$248,714.52	0.11%	0	$0.00	NA	0	$
	BAY EQUITY LLC	7	$2,526,040.39	1.07%	0	$0.00	NA	0	$
	BAYLANDS FEDERAL CREDIT UNION	1	$232,461.90	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$266,955.93	0.11%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$378,000.00	0.16%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$240,866.70	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$233,185.47	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$335,237.50	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$409,398.74	0.17%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$310,381.35	0.13%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$217,949.31	0.09%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL	1	$212,350.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATION							
	BRIKHO CAPITAL, INC - COR	1	$349,117.41	0.15%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	2	$747,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,300.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,788,246.70	0.76%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$400,000.00	0.17%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION, NAPA, CA BRANCH	1	$223,291.94	0.09%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$359,547.07	0.15%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$268,429.67	0.11%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$209,667.19	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,752.81	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$416,425.48	0.18%	0	$0.00	NA	0
	CASHCALL MORTGAGE	10	$3,086,500.00	1.31%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$324,572.02	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$438,197.99	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$368,445.86	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$212,892.84	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$268,375.00	0.11%	0	$0.00	NA	0
	CHARTERBANK	1	$221,700.96	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	$2,728,975.37	1.16%	0	$0.00	NA	0
	CHOU TEAM REALTY INC	1	$416,438.29	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS , A UTAH CORPORATION	1	$241,688.49	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$397,165.05	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$239,077.52	0.1%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$268,857.49	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,136,305.02	0.91%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$491,322.16	0.21%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$340,561.05	0.14%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$487,500.00	0.21%	0	$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	$707,245.11	0.3%	0	$0.00	NA	0	$
	COMMUNITY NATIONALL BANK & TRUST OF TEXAS	1	$416,438.29	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$233,684.79	0.1%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$326,569.39	0.14%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$329,075.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	11	$3,499,569.11	1.49%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$348,127.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,994,080.92	0.85%	0	$0.00	NA	0	$
	CUMBERLAND COUNTY MORTGAGE	1	$278,114.87	0.12%	0	$0.00	NA	0	$
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$415,500.15	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$564,410.47	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$740,226.89	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$338,863.24	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$501,457.61	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$184,842.80	0.08%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC	1	$394,978.56	0.17%	0	$0.00	NA	0	$
	E-FINANCE MORTGAGE, LLC - COR	1	$328,854.39	0.14%	0	$0.00	NA	0	$
	EAGLE BANK & TRUST COMPANY	1	$279,880.95	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$892,420.66	0.38%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$1,443,864.91	0.61%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$228,894.44	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$359,515.07	0.15%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$301,602.31	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA	1	$311,981.98	0.13%	0	$0.00	NA	0	$

	SUPREME							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$843,904.86	0.36%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,095,540.89	0.47%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$474,618.57	0.2%	0	$0.00	NA	0
	F & M BANK	1	$269,636.30	0.11%	0	$0.00	NA	0
	FAIRWAY INDDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$247,658.32	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOIN	1	$307,849.11	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,317,784.38	0.99%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$486,432.95	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,668,793.35	0.71%	0	$0.00	NA	0
	FINANCE OF AMERICA	4	$1,313,804.02	0.56%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	3	$838,450.00	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,267,185.63	0.54%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$600,431.87	0.26%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$706,084.71	0.3%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$182,707.81	0.08%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,458,291.60	1.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$246,667.29	0.1%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$242,687.20	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$1,047,059.83	0.45%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$342,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$796,836.99	0.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$263,252.88	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$250,412.23	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,214,071.28	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$414,426.94	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$397,099.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.18%	0	$0.00	NA	0

	FIRST NATIONAL BANK USA	1	$234,711.05	0.1%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	2	$497,500.00	0.21%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC. - COR	1	$338,915.29	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,711,180.37	0.73%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	1	$196,200.00	0.08%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$556,050.12	0.24%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$224,723.34	0.1%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$200,769.20	0.09%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$346,000.00	0.15%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$414,440.99	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,936,182.74	0.82%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$952,099.27	0.4%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$209,904.87	0.09%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$321,625.91	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$188,745.41	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$299,105.61	0.13%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$228,468.74	0.1%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$590,365.89	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$494,600.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$2,225,220.46	0.95%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,231,800.57	0.52%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$654,128.61	0.28%	0	$0.00	NA	0	$
	HFS FEDERAL CREDIT UNION	1	$344,545.69	0.15%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$369,536.73	0.16%	0	$0.00	NA	0	$
	HOME BANK	1	$233,600.00	0.1%	0	$0.00	NA	0	$
	HOME MORTAGE A CALIFORNINA CORPOATION	1	$624,656.47	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,853,776.52	1.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$303,634.05	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$790,454.80	0.34%	0	$0.00	NA	0	$

	HOMESIDE FINANCIAL, LLC	3	$978,317.52	0.42%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$206,271.78	0.09%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$254,664.20	0.11%	0	$0.00	NA	0	$
	IADHO CENTRAL CREDIT UNION	1	$251,801.34	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,225,641.85	0.52%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$258,750.00	0.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$332,549.80	0.14%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$265,980.19	0.11%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$275,720.55	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$242,173.72	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$279,310.04	0.12%	0	$0.00	NA	0	$
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$236,515.48	0.1%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$195,517.02	0.08%	0	$0.00	NA	0	$
	KD CAPITAL MORTGAGE CORPORATION	1	$530,528.00	0.23%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA	1	$234,130.58	0.1%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$188,897.26	0.08%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,438.29	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$231,948.75	0.1%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$284,750.00	0.12%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$399,441.67	0.17%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$251,682.95	0.11%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC - COR	1	$329,129.25	0.14%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$311,189.67	0.13%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$275,877.88	0.12%	0	$0.00	NA	0	$
	MAJESTIC HOME LOAN	2	$577,468.65	0.25%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,857.99	0.14%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$191,741.37	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$267,655.03	0.11%	0	$0.00	NA	0	$
		1	$200,260.49	0.09%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN	1	$234,717.12	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$248,800.00	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$284,576.76	0.12%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$374,517.29	0.16%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$229,697.12	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	$1,164,646.60	0.5%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$242,250.00	0.1%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY C	1	$372,508.81	0.16%	0	$0.00	NA	0
	MONARCH BANK	1	$346,282.92	0.15%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$231,157.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$490,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$230,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,350,361.76	0.57%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$1,260,729.57	0.54%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$244,423.50	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,604,735.94	0.68%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$416,475.35	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,540,822.86	1.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$176,000.00	0.07%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$246,516.04	0.1%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$899,172.45	0.38%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$589,937.12	0.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$177,520.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$319,568.96	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	8	$3,037,171.49	1.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$684,647.08	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$537,000.00	0.23%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$569,600.00	0.24%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$224,723.34	0.1%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	1	$377,602.09	0.16%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$737,050.87	0.31%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$918,900.00	0.39%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$243,421.66	0.1%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$404,478.67	0.17%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$386,478.71	0.16%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$711,027.04	0.3%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$227,413.52	0.1%	0	$0.00	NA	0	$
	NUVISION FCU	1	$254,664.20	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$497,946.50	0.21%	0	$0.00	NA	0	$
	OCMBC, INC	1	$335,547.40	0.14%	0	$0.00	NA	0	$
	OLD LINE BANK - COR	1	$498,571.94	0.21%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$877,804.20	0.37%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$239,676.72	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$597,176.12	0.25%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$245,500.00	0.1%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$224,447.26	0.1%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$239,348.36	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$299,226.17	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,221,383.38	0.94%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$481,843.17	0.2%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$854,849.53	0.36%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	8	$3,006,983.19	1.28%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$470,782.51	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,935,276.39	0.82%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$344,243.96	0.15%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$284,616.10	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	5	$2,075,642.86	0.88%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$351,525.85	0.15%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$347,122.61	0.15%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	12	$3,975,961.65	1.69%	0	$0.00	NA	0	$

	POLICE & FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.12%	0	$0.00	NA	0	$
	POSITION ONE MORTGAGE INC - COR	1	$307,822.33	0.13%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	2	$545,157.28	0.23%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$396,968.14	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$941,135.02	0.4%	0	$0.00	NA	0	$
	PROCURA MORTGAGE COMPANY	1	$381,996.30	0.16%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$611,194.09	0.26%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	3	$919,680.51	0.39%	0	$0.00	NA	0	$
	R BANK	1	$416,438.29	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$496,535.00	0.21%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$207,407.61	0.09%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$424,913.78	0.18%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$233,619.95	0.1%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$379,488.14	0.16%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP. - COR	1	$249,663.25	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$1,207,475.12	0.51%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	2	$981,722.52	0.42%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$412,480.39	0.18%	0	$0.00	NA	0	$
	RESOURCE LENDERS,INC.CALIFORNIA CORPORATION	1	$227,699.76	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$845,153.62	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$235,674.85	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$416,463.23	0.18%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	3	$1,185,838.29	0.5%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$254,679.17	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$227,692.88	0.1%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$397,525.83	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$533,850.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$410,246.65	0.17%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$415,874.53	0.18%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$254,860.29	0.11%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$351,536.47	0.15%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$270,043.92	0.11%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$326,306.14	0.14%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,315,545.07	0.56%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$244,421.00	0.1%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$318,789.12	0.14%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$411,469.67	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,549,315.36	1.08%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	3	$1,084,005.95	0.46%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$319,254.03	0.14%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,000.00	0.13%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$216,507.97	0.09%	0	$0.00	NA	0	$
	SOUTHERN STAR CAPITAL LLC - COR	1	$352,000.00	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$274,629.57	0.12%	0	$0.00	NA	0	$
	ST FIN CORP	1	$374,549.42	0.16%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$345,155.13	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	1	$205,965.84	0.09%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$1,008,880.73	0.43%	0	$0.00	NA	0	$
	STEARNS LENDING INC	30	$10,051,522.63	4.27%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	10	$3,210,230.18	1.36%	0	$0.00	NA	0	$
	STERLING FINANCIAL INC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$199,759.69	0.08%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE ,INC., MICH	1	$349,978.98	0.15%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$709,704.83	0.3%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,269,346.47	0.54%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$838,333.81	0.36%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING	1	$399,461.19	0.17%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$278,895.43	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$560,724.69	0.24%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$256,162.23	0.11%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$220,103.12	0.09%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	2	$627,147.17	0.27%	0	$0.00	NA	0	$

	THE GOLDEN 1 CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$301,211.78	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC. - COR	1	$464,359.36	0.2%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$415,439.64	0.18%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$192,375.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$289,749.00	0.12%	0	$0.00	NA	0	$
	TRANSUNITED FINANCIAL SERVICES	1	$299,308.25	0.13%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$216,707.70	0.09%	0	$0.00	NA	0	$
	UNITED BANK	3	$1,087,569.29	0.46%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	2	$451,843.91	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,337,277.31	0.99%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,851,523.13	1.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,592,010.60	1.53%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$374,994.19	0.16%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$755,016.82	0.32%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$533,130.90	0.23%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$407,509.77	0.17%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	3	$850,061.19	0.36%	0	$0.00	NA	0	$
	VISION BANK	1	$371,487.48	0.16%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$294,112.19	0.13%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP - COR	1	$366,576.21	0.16%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$958,197.42	0.41%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES CORP	1	$317,371.92	0.13%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORP	2	$596,438.29	0.25%	0	$0.00	NA	0	$
	WHOLESALE CAPITAL CORPORATION	1	$387,051.00	0.16%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$416,438.29	0.18%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$947,577.33	0.4%	0	$0.00	NA	0	$
		Unavailable	3	$1,121,313.72	0.4%	0	$0.00	NA	0	$
Total			**732**	**$235,251,816.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDM3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	5.7%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$846,200.00	19.28%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	4	$704,546.14	16.05%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$235,674.85	5.37%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$500,624.50	11.41%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$225,000.00	5.13%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$240,000.00	5.47%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$220,000.00	5.01%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$281,000.00	6.4%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$425,000.00	9.68%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$225,000.00	5.13%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$236,000.00	5.37%	0	$0.00	NA	0	$
Total			**19**	**$4,389,045.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDN1		ABRI CREDIT UNION	1	$197,000.00	0.04%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	65	$18,262,863.86	3.45%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	$787,798.88	0.15%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$183,746.50	0.03%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$188,630.53	0.04%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$301,360.79	0.06%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$268,000.00	0.05%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP	1	$625,500.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$188,910.00	0.04%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$379,070.83	0.07%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	4	$981,900.00	0.19%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$248,600.00	0.05%	0	$0.00	NA	0	$
			1	$197,471.38	0.04%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION							
	ALPHA MORTGAGE CORPORATION	3	$752,895.00	0.14%	0	$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	$219,675.89	0.04%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$237,750.00	0.04%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	3	$740,700.00	0.14%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$834,213.13	0.16%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$293,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$324,090.00	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$224,682.98	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	$1,135,740.98	0.21%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$372,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	9	$3,070,325.00	0.58%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$437,600.00	0.08%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$416,412.45	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$189,000.00	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$590,541.00	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$183,000.00	0.03%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$534,900.00	0.1%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$215,000.00	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$247,000.00	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$209,000.00	0.04%	0	$0.00	NA	0
	ARVEST BANK	11	$2,796,072.21	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,397,844.20	0.26%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$479,338.69	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$421,407.11	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,785,950.04	0.34%	0	$0.00	NA	0
	BADGER BANK	1	$256,500.00	0.05%	0	$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	$408,600.00	0.08%	0	$0.00	NA	0

	BANK OF ENGLAND	2	$667,375.00	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$182,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	2	$880,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$506,050.04	0.1%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	2	$564,500.00	0.11%	0	$0.00	NA	0	$
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$328,000.00	0.06%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	BANNER BANK	11	$2,962,910.00	0.56%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,363,258.95	0.26%	0	$0.00	NA	0	$
	BAY EQUITY LLC	14	$4,527,555.00	0.85%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$834,000.00	0.16%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$203,000.00	0.04%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,027,618.00	0.19%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$340,000.00	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	42	$11,883,550.88	2.24%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	6	$1,576,000.00	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$522,645.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$303,635.00	0.06%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$361,600.00	0.07%	0	$0.00	NA	0	$
	BOSOTN FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	BP FEDERAL CREDIT UNION	1	$297,959.22	0.06%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,446,746.00	0.27%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$615,259.12	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$840,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,166,600.00	0.6%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	19	$5,631,451.00	1.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	$2,794,500.00	0.53%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$199,500.00	0.04%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$399,200.00	0.08%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$331,740.00	0.06%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,265,722.21	0.24%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,636,000.00	0.31%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$371,475.85	0.07%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	4	$1,135,729.97	0.21%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$193,777.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$322,500.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$181,743.55	0.03%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$892,957.52	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$179,740.65	0.03%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$1,167,600.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$617,450.00	0.12%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	18	$4,480,906.95	0.85%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$179,302.63	0.03%	0	$0.00	NA	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	1	$322,905.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$231,712.00	0.04%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$605,737.00	0.11%	0	$0.00	NA	0	$
	CITIZENS1ST BANK-TYLER,TX	1	$375,000.00	0.07%	0	$0.00	NA	0	$
	CITY BANK	1	$185,250.00	0.03%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	2	$453,764.70	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$194,731.34	0.04%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$211,386.98	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$189,000.00	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,873,533.52	0.35%	0	$0.00	NA	0	$
	COASTAL BANK & TRUST	1	$416,412.45	0.08%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	27	$14,223,782.26	2.68%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	24	$7,081,470.65	1.34%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	3	$852,046.83	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$1,146,500.00	0.22%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$709,000.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$261,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$185,588.14	0.04%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	5	$1,025,905.64	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	2	$478,971.56	0.09%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$983,450.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING,	8	$2,151,445.50	0.41%	0	$0.00	NA	0	$

	INC							
	CORNERSTONE MORTGAGE, INC	3	$706,217.60	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$259,920.00	0.05%	0	$0.00	NA	0
	COUNTY BANK	1	$260,955.00	0.05%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$351,500.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$193,477.01	0.04%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$430,172.00	0.08%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,632,005.60	0.31%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$539,256.02	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$834,100.00	0.16%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$633,785.85	0.12%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$302,080.95	0.06%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	$852,480.91	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,598,639.41	0.3%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$231,000.00	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$613,200.00	0.12%	0	$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	$626,250.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$180,800.00	0.03%	0	$0.00	NA	0
	DREW MORTGAGE	2	$653,850.00	0.12%	0	$0.00	NA	0
	DSW MORTGAGE, INC	1	$182,750.00	0.03%	0	$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$183,910.08	0.03%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$368,700.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$199,115.55	0.04%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL S	1	$412,000.00	0.08%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$938,632.58	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	10	$2,922,050.00	0.55%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$179,503.14	0.03%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	14	$4,182,513.93	0.79%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	14	$3,910,400.00	0.74%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	4	$990,426.48	0.19%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$308,000.00	0.06%	0	$0.00	NA	0

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILI	1	$200,645.00	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$398,500.00	0.08%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$514,205.54	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$282,201.82	0.05%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$190,225.52	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$215,827.23	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$399,209.04	0.08%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$425,694.17	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$683,752.01	0.13%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$255,631.15	0.05%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$226,100.00	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,739,048.89	0.71%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$185,000.00	0.03%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$621,363.75	0.12%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$182,400.00	0.03%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$235,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	4	$1,487,520.00	0.28%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,707.70	0.04%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	17	$4,833,253.89	0.91%	0	$0.00	NA	0	$
	FBC MORTGAGE,LLC	1	$177,754.77	0.03%	0	$0.00	NA	0	$
	FIDELITY BANK	7	$1,446,467.98	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,407,405.81	0.64%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$394,917.35	0.07%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	39	$12,588,320.00	2.38%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	22	$6,094,174.72	1.15%	0	$0.00	NA	0	$
	FINANCIAL CENTER WEST, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$540,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$211,694.55	0.04%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	3	$687,813.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$307,091.04	0.06%	0	$0.00	NA	0	$

	FIRST BANK FINANCIAL CENTRE	5	$1,374,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK OF OWASSO	1	$415,769.36	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$286,400.00	0.05%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	13	$3,180,025.00	0.6%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$235,125.00	0.04%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$369,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$382,249.00	0.07%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	$909,008.21	0.17%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$351,492.83	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,910.00	0.03%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$296,400.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$919,011.75	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$2,891,511.00	0.55%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$276,000.00	0.05%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$2,857,374.00	0.54%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A ;IMITED LIABILITY COMP	1	$204,249.00	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC	1	$236,094.28	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,948,895.82	0.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$396,400.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$413,276.60	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$316,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$201,400.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$826,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$297,600.00	0.06%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	2	$549,250.00	0.1%	0	$0.00	NA	0	$

	FIRST RELIANCE BANK	1	$229,415.00	0.04%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$861,639.09	0.16%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$337,250.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$306,000.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,853,031.06	0.35%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$186,960.00	0.04%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK	1	$345,739.90	0.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$743,518.61	0.14%	0	$0.00	NA	0	$
	FIRSTBANK	1	$179,141.52	0.03%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$253,860.00	0.05%	0	$0.00	NA	0	$
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$314,186.66	0.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$181,248.47	0.03%	0	$0.00	NA	0	$
	FRANKLIN ADVANTAGE INC	1	$206,750.00	0.04%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTRE,A CALIFORNIA CORPORATION	1	$221,686.38	0.04%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$469,000.00	0.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	4	$838,100.00	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	32	$9,083,667.54	1.71%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$458,701.49	0.09%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,412.45	0.08%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$201,103.29	0.04%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$616,885.55	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	2	$370,067.44	0.07%	0	$0.00	NA	0	$
	GMH MORTAGE SERVICES LLC, A DELAWARE LIMITED LIABLITY COMPAN	1	$182,103.05	0.03%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE ,INC., A CALIFPRNIA CORPORATION	1	$307,000.00	0.06%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$364,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$1,236,276.30	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$211,824.00	0.04%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$201,000.00	0.04%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$317,084.32	0.06%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$222,015.00	0.04%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$615,750.00	0.12%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$184,046.08	0.03%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$180,025.00	0.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$291,000.00	0.05%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$389,500.00	0.07%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$349,695.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	7	$2,109,586.77	0.4%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$477,405.00	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$237,500.00	0.04%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,560,113.00	0.29%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$373,997.08	0.07%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$212,000.00	0.04%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$428,500.00	0.08%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$273,810.00	0.05%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$187,900.00	0.04%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS,INC	1	$624,598.77	0.12%	0	$0.00	NA	0	$
	HONOR BANK	1	$235,600.00	0.04%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$594,528.63	0.11%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$516,732.01	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$673,790.00	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$197,802.11	0.04%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$312,212.24	0.06%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK, N.A	1	$290,400.00	0.05%	0	$0.00	NA	0	$

	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$260,534.08	0.05%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	2	$466,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	14	$4,471,900.79	0.84%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC	1	$351,525.85	0.07%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$289,750.00	0.05%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,113,100.00	0.4%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC- CONV	1	$544,000.00	0.1%	0	$0.00	NA	0	$
	JMAC LENDING, INC	5	$2,050,116.67	0.39%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$531,950.00	0.1%	0	$0.00	NA	0	$
	KEYPOINT CREDIT UNION	1	$289,600.45	0.05%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	3	$662,393.68	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$820,113.86	0.15%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,444,020.00	0.65%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$189,741.18	0.04%	0	$0.00	NA	0	$
	LEADER BANK N.A	6	$2,207,232.54	0.42%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$178,747.79	0.03%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$175,253.89	0.03%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$834,170.00	0.16%	0	$0.00	NA	0	$
	LPMC, LLC	1	$280,000.00	0.05%	0	$0.00	NA	0	$
	LYC MORTGAGE, LLC	1	$341,528.82	0.06%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	10	$2,814,002.00	0.53%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	2	$454,750.00	0.09%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$186,742.36	0.04%	0	$0.00	NA	0	$
	MARINE BANK AND TRUST CO	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	2	$563,500.00	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$184,245.81	0.03%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$178,000.00	0.03%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$189,738.23	0.04%	0	$0.00	NA	0	$
	MCTYGUE GROUP, INC	1	$416,412.45	0.08%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$402,232.46	0.08%	0	$0.00	NA	0	$

	MEGASTAR FINANCIAL CORP	5	$1,109,275.00	0.21%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$218,500.00	0.04%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$560,000.00	0.11%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$183,000.00	0.03%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,575,500.00	0.3%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$207,375.00	0.04%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$276,000.00	0.05%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$949,958.00	0.18%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$231,200.00	0.04%	0	$0.00	NA	0	$
	METROPOLITAN BANK	2	$613,696.40	0.12%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$237,500.00	0.04%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	9	$2,338,500.66	0.44%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	5	$1,240,500.00	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$249,850.00	0.05%	0	$0.00	NA	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$297,900.00	0.06%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$1,530,244.17	0.29%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$514,806.08	0.1%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$198,126.66	0.04%	0	$0.00	NA	0	$
	MORTGAGE AMERCIA INC	1	$247,200.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	2	$514,250.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$759,730.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$808,170.00	0.15%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$1,202,310.00	0.23%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$183,091.66	0.03%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$185,830.62	0.04%	0	$0.00	NA	0	$
	MOUNTAINONE BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	39	$12,183,587.81	2.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$772,144.85	0.15%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	12	$3,429,096.38	0.65%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$234,000.00	0.04%	0	$0.00	NA	0	$
	MWABANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$817,000.00	0.15%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE, LLC	7	$1,983,049.12	0.37%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$958,000.00	0.18%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$322,098.00	0.06%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$232,750.00	0.04%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING	1	$189,738.23	0.04%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$199,225.14	0.04%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$181,749.25	0.03%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$357,000.00	0.07%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$410,210.00	0.08%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$182,320.00	0.03%	0	$0.00	NA	0	$
	NMSI INC	1	$269,254.70	0.05%	0	$0.00	NA	0	$
	NORTH ATLANTIC MORTGAGE COMPANY	1	$415,769.36	0.08%	0	$0.00	NA	0	$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$335,120.00	0.06%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	$271,000.00	0.05%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$382,736.33	0.07%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	2	$521,668.13	0.1%	0	$0.00	NA	0	$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$379,050.00	0.07%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$363,500.00	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	NUVISION FCU	1	$450,000.00	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	17	$6,128,577.00	1.16%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$481,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,397.85	0.03%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	18	$5,230,753.76	0.99%	0	$0.00	NA	0	$
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$409,395.99	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$356,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,719,643.00	0.32%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,100,000.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$299,558.04	0.06%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	5	$1,602,100.00	0.3%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,045,000.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$983,395.44	0.19%	0	$0.00	NA	0	$
		2	$794,733.70	0.15%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$647,757.60	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$366,000.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	16	$4,949,304.00	0.93%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$603,110.18	0.11%	0	$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	$261,370.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$375,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$818,899.58	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$263,000.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	13	$3,742,484.03	0.71%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	$1,465,886.00	0.28%	0	$0.00	NA	0
	PINNACLE BANK	1	$229,000.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	5	$1,529,743.04	0.29%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$290,658.60	0.05%	0	$0.00	NA	0
	PIONEER BANK	1	$175,750.00	0.03%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,706.03	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$179,491.89	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	26	$8,297,309.82	1.57%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL CORPORATION	1	$259,616.96	0.05%	0	$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	$387,440.96	0.07%	0	$0.00	NA	0
	PREMIER BANK	2	$457,088.00	0.09%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$184,988.99	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,285,391.43	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	7	$1,890,840.74	0.36%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$204,000.00	0.04%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	$933,198.00	0.18%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$523,800.00	0.1%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$625,500.00	0.12%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$797,500.00	0.15%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$376,462.86	0.07%	0	$0.00	NA	0

	PULTE MORTGAGE LLC	2	$628,262.21	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$398,150.24	0.08%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$272,764.00	0.05%	0	$0.00	NA	0	$
	RABOBANK, N.A	2	$690,000.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$619,500.00	0.12%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$219,000.00	0.04%	0	$0.00	NA	0	$
	RCB BANK	1	$191,330.04	0.04%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	7	$1,793,183.91	0.34%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	3	$800,578.78	0.15%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,228.49	0.03%	0	$0.00	NA	0	$
	REPUBLIC BANK OF CHICAGO	1	$415,822.88	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$649,884.26	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$346,250.39	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$232,000.00	0.04%	0	$0.00	NA	0	$
	RESMAC INC	1	$258,750.00	0.05%	0	$0.00	NA	0	$
	RESMAC, INC	1	$197,600.00	0.04%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,649,847.02	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$436,400.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$884,905.00	0.17%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$195,446.73	0.04%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$299,558.04	0.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	4	$1,824,500.00	0.34%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$293,000.00	0.06%	0	$0.00	NA	0	$
	RTN FEDERAL CREDIT UNION	1	$197,428.49	0.04%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,989,298.00	0.38%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	12	$3,761,409.86	0.71%	0	$0.00	NA	0	$
	S&T BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$435,500.00	0.08%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$232,315.11	0.04%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	8	$1,788,018.31	0.34%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,385,700.00	0.26%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$231,673.11	0.04%	0	$0.00	NA	0	$
	SECURITY BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$381,932.24	0.07%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$830,122.00	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	6	$2,128,333.00	0.4%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	51	$15,604,064.56	2.94%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$232,000.00	0.04%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$359,575.00	0.07%	0	$0.00	NA	0	$
	SOITHLAND CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$756,069.57	0.14%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$238,000.00	0.04%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$1,250,549.20	0.24%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$280,000.00	0.05%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$196,822.29	0.04%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$559,905.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$252,200.00	0.05%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$299,558.04	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$279,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$249,900.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	$1,682,983.49	0.32%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	2	$488,500.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	68	$20,189,962.64	3.81%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	50	$15,925,280.86	3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$968,750.00	0.18%	0	$0.00	NA	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$341,905.00	0.06%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	SUMMIT BANK AND TRUST	1	$267,300.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$533,517.21	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$1,031,226.24	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$380,744.22	0.07%	0	$0.00	NA	0	$

	SWBC MORTGAGE CORPORATION	4	$883,776.54	0.17%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	2	$636,062.54	0.12%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	10	$3,065,970.67	0.58%	0	$0.00	NA	0	$
	TAPCO CREDIT UNION	1	$285,737.71	0.05%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$178,356.72	0.03%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$284,589.37	0.05%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$185,400.00	0.03%	0	$0.00	NA	0	$
	TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO	1	$228,028.25	0.04%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$270,400.00	0.05%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,267,837.57	0.43%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,137.19	0.03%	0	$0.00	NA	0	$
	THE BANK OF CLARENDON	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$408,000.00	0.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$534,000.00	0.1%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$292,600.00	0.06%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	THE PEOPLES FEDERAL CREDIT UNION	1	$240,453.05	0.05%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	$319,551.14	0.06%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$625,500.00	0.12%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	TIDELANDS BANK	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$311,950.00	0.06%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,327,738.28	0.44%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$387,600.00	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0	$
		1	$224,000.00	0.04%	0	$0.00	NA	0	$

	TRINITY MORTGAGE AND FINANCIAL GROUP							
	TRISTAR BANK	2	$526,300.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$578,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$411,750.00	0.08%	0	$0.00	NA	0
	TSM INC., DBA TRISTAR HOME LOANS	1	$624,618.68	0.12%	0	$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	$305,000.00	0.06%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$842,000.00	0.16%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$595,378.00	0.11%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$623,120.79	0.12%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$359,469.65	0.07%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$303,260.58	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,624,408.00	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,675,091.00	0.5%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$5,446,657.56	1.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$208,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$379,554.08	0.07%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$897,330.00	0.17%	0	$0.00	NA	0
	UW CREDIT UNION	1	$189,732.30	0.04%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	2	$634,000.00	0.12%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	22	$6,395,297.85	1.21%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$195,050.00	0.04%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	WAKEFIELD COOPERATIVE BANK	1	$318,750.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$802,345.41	0.15%	0	$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$359,250.00	0.07%	0	$0.00	NA	0
	WATERMARK CAPITAL, INC	1	$272,400.00	0.05%	0	$0.00	NA	0

		WEBSTER BANK, N.A	2	$571,616.75	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$565,285.66	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$267,000.00	0.05%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$307,091.04	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$228,000.00	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LO	1	$186,000.00	0.04%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$525,800.00	0.1%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	$3,858,571.00	0.73%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,203.00	0.07%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$598,000.00	0.11%	0	$0.00	NA	0	$
		YADKIN BANK	1	$286,000.00	0.05%	0	$0.00	NA	0	$
		Unavailable	10	$2,266,312.00	0.34%	0	$0.00	NA	0	$
Total			**1,827**	**$529,961,023.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDP6		1ST SECURITY BANK OF WASHINGTON	1	$415,107.07	4.16%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$610,210.00	6.12%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	1	$283,000.00	2.84%	0	$0.00	NA	0	$
		DORAL BANK	2	$224,464.29	2.25%	0	$0.00	NA	0	$
		FARMINGTON BANK	8	$931,120.78	9.33%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	3	$462,181.69	4.63%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$124,591.11	1.25%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$417,000.00	4.18%	0	$0.00	NA	0	$
		GIULD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$73,923.50	0.74%	0	$0.00	NA	0	$
		LAKE REGION BANK	1	$210,000.00	2.1%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$207,370.62	2.08%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$69,035.23	0.69%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	10	$2,204,968.81	22.1%	0	$0.00	NA	0	$
		PREMIA MORTGAGE, LLC	4	$781,235.50	7.83%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	3	$408,111.91	4.09%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	8	$1,020,182.36	10.22%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$388,229.64	3.89%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$177,988.36	1.78%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	$630,109.04	6.31%	0	$0.00	NA	0	$

		CLEVELAND								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,362.23	1.19%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$220,800.00	2.22%	0	$0.00	NA	0	$
Total			**56**	**$9,977,992.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDQ4		1ST MIDAMERICA CREDIT UNION	1	$116,500.00	0.62%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$117,500.00	0.63%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$119,670.42	0.64%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$227,501.81	1.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$231,144.15	1.24%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$110,000.00	0.59%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	4	$472,375.70	2.53%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$243,553.78	1.3%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$117,870.39	0.63%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$113,744.26	0.61%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$235,484.52	1.26%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$120,000.00	0.64%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$230,600.00	1.23%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	1	$124,000.00	0.66%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$113,050.00	0.6%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$111,601.15	0.6%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$117,000.00	0.63%	0	$0.00	NA	0	$
		CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$109,520.19	0.59%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK OF ROCK FALLS	1	$110,902.13	0.59%	0	$0.00	NA	0	$
		COMMUNITYAMERICA CREDIT UNION	1	$117,500.00	0.63%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$123,500.00	0.66%	0	$0.00	NA	0	$
		CREDIT UNION OF AMERICA	1	$114,398.82	0.61%	0	$0.00	NA	0	$
		DEERE EMPLOYEES CREDIT UNION	1	$122,500.00	0.65%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$119,200.00	0.64%	0	$0.00	NA	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$112,502.14	0.6%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST	1	$119,476.57	0.64%	0	$0.00	NA	0	$
		DUPAGE CREDIT UNION	1	$123,453.68	0.66%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.6%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$118,941.28	0.64%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,000.00	0.64%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$236,458.99	1.26%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$121,000.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$110,000.00	0.59%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$115,000.00	0.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$114,095.09	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$122,400.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$117,850.00	0.63%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$122,000.00	0.65%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,449.79	0.59%	0	$0.00	NA	0	$
	FNBC BANK	1	$124,000.00	0.66%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$112,000.00	0.6%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$117,500.00	0.63%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$113,497.74	0.61%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$120,350.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$573,303.86	3.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$230,000.00	1.23%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$118,221.56	0.63%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,197.96	0.61%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$345,581.88	1.85%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$124,000.00	0.66%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$119,476.57	0.64%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$119,600.00	0.64%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$245,922.60	1.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$467,402.39	2.5%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$119,600.00	0.64%	0	$0.00	NA	0	$
	MARINE BANK	1	$116,000.00	0.62%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$229,456.54	1.23%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$115,200.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$115,900.00	0.62%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	11	$1,245,597.11	6.66%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$577,037.24	3.08%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$111,506.55	0.6%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$122,800.00	0.66%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$243,476.57	1.3%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.63%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$124,000.00	0.66%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	4	$476,355.22	2.55%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$116,000.00	0.62%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$243,760.00	1.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,250.00	0.63%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$116,500.00	0.62%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$123,453.68	0.66%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$121,462.49	0.65%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$119,476.57	0.64%	0	$0.00	NA	0	$
	S&T BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,649.05	0.59%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$228,495.51	1.22%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$115,000.00	0.61%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,500.00	0.65%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$120,000.00	0.64%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$120,800.00	0.65%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$112,000.00	0.6%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$115,200.00	0.62%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$117,474.89	0.63%	0	$0.00	NA	0	$
	STRATFORD STATE BANK	1	$119,476.57	0.64%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$113,100.00	0.6%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$114,700.00	0.61%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$113,000.00	0.6%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$115,000.00	0.61%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$114,697.50	0.61%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$119,371.74	0.64%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,400.00	0.6%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$110,009.19	0.59%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$826,032.78	4.42%	0	$0.00	NA	0	$

		TLC COMMUNITY CREDIT UNION	1	$122,763.00	0.66%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,800.00	1.26%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$116,000.00	0.62%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$459,028.21	2.45%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$117,500.00	0.63%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$235,545.55	1.26%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$122,000.00	0.65%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$118,930.72	0.64%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$115,488.93	0.62%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$113,263.22	0.6%	0	$0.00	NA	0	$
Total			**160**	**$18,705,858.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDR2		ACADEMY MORTGAGE CORPORATION	1	$133,011.37	0.52%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UINION	2	$267,500.00	1.05%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$125,284.81	0.49%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,402.42	0.54%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$146,000.00	0.57%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$130,770.09	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$139,000.00	0.55%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$264,900.00	1.04%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$269,000.00	1.06%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,000.00	0.51%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$138,978.78	0.55%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,000.00	0.54%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$134,411.14	0.53%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$129,000.00	0.51%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$130,422.84	0.51%	0	$0.00	NA	0	$
		BANK OF DEERFIELD	1	$144,806.00	0.57%	0	$0.00	NA	0	$
		BANK SNB	1	$147,200.00	0.58%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$139,500.00	0.55%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$146,599.00	0.58%	0	$0.00	NA	0	$
		BERKSHIRE BANK	2	$286,400.00	1.13%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$263,500.00	1.04%	0	$0.00	NA	0	$
			1	$136,402.42	0.54%	0	$0.00	NA	0	$

	BJV FINANCIAL SERVICES, INC. - COR							
	BLACKHAWK BANK	1	$148,000.00	0.58%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$139,600.00	0.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$129,000.00	0.51%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$132,000.00	0.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$136,396.40	0.54%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$128,437.31	0.5%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$130,000.00	0.51%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$128,000.00	0.5%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$275,891.31	1.08%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$127,690.58	0.5%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$145,013.00	0.57%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$133,500.00	0.52%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.53%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,029.01	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$798,300.00	3.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,000.00	0.51%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$135,780.13	0.53%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$141,500.00	0.56%	0	$0.00	NA	0
	FIDELITY BANK	1	$145,600.00	0.57%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,422.84	0.51%	0	$0.00	NA	0
	FIRST BANK	1	$129,510.00	0.51%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$140,000.00	0.55%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,000.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$275,773.09	1.08%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$125,052.14	0.49%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$129,632.34	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$132,075.00	0.52%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$148,000.00	0.58%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$135,000.00	0.53%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,011.38	0.52%	0	$0.00	NA	0

	FIRST STATE COMMUNITY BANK	1	$136,500.00	0.54%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$262,000.00	1.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$130,000.00	0.51%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$135,118.57	0.53%	0	$0.00	NA	0	$
	GMFS, LLC	1	$147,250.00	0.58%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$149,000.00	0.59%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$135,913.54	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$125,953.62	0.49%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$148,700.00	0.58%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$137,800.00	0.54%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$143,200.00	0.56%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$267,443.75	1.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$134,500.00	0.53%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$141,218.32	0.55%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$813,000.00	3.2%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$135,900.00	0.53%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	3	$430,903.00	1.69%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$138,288.03	0.54%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$140,824.16	0.55%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$145,761.41	0.57%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$253,537.45	1%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$128,000.00	0.5%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$140,842.99	0.55%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$133,450.00	0.52%	0	$0.00	NA	0	$
	MAROON FINANCIAL CREDIT UNION	1	$126,446.04	0.5%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,550.53	0.53%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$140,050.00	0.55%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$126,100.00	0.5%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.5%	0	$0.00	NA	0	$
		1	$144,000.00	0.57%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB							
	MIDLAND STATES BANK	3	$403,199.61	1.58%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$130,000.00	0.51%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,000.00	0.51%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$258,665.06	1.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$128,437.31	0.5%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$279,269.29	1.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$146,300.00	0.57%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$147,394.00	0.58%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$148,350.07	0.58%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$140,982.35	0.55%	0	$0.00	NA	0
	ORIENTAL BANK	1	$149,000.00	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$139,775.21	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$149,000.00	0.59%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	12	$1,631,098.19	6.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$135,406.78	0.53%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$130,627.72	0.51%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$273,203.08	1.07%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$133,140.34	0.52%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,925.04	0.51%	0	$0.00	NA	0
	RENASANT BANK	1	$144,361.16	0.57%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$135,525.00	0.53%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$138,493.26	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$280,500.00	1.1%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$136,275.52	0.54%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$142,000.00	0.56%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$146,812.76	0.58%	0	$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$129,200.00	0.51%	0	$0.00	NA	0
	SETTLERS BANK	1	$139,000.00	0.55%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$148,375.00	0.58%	0	$0.00	NA	0
		1	$127,400.00	0.5%	0	$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION							
		STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.55%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$145,268.74	0.57%	0	$0.00	NA	0
		STEARNS LENDING INC	3	$399,151.30	1.57%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$143,500.00	0.56%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$276,000.00	1.08%	0	$0.00	NA	0
		THE PARK BANK	1	$128,500.00	0.5%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.55%	1	$0.00	NA	1
		TOPLINE FEDERAL CREDIT UNION	1	$142,000.00	0.56%	0	$0.00	NA	0
		TOWN & COUNTRY BANK	1	$141,000.00	0.55%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,900.00	0.52%	0	$0.00	NA	0
		TROPICAL FINANCIAL CREDIT UNION	1	$145,363.16	0.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$136,000.00	0.53%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,812.01	0.53%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$125,000.00	0.49%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$146,524.64	0.58%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,867.77	0.56%	0	$0.00	NA	0
		UW CREDIT UNION	4	$521,445.42	2.05%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$130,000.00	0.51%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$124,454.76	0.49%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	2	$281,000.00	1.1%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$139,389.33	0.59%	0	$0.00	NA	0
Total			**187**	**$25,445,948.69**	**100%**	**1**	**$0.00**		**1**
3138WGDS0		AFFINITY PLUS FEDERAL CREDIT UNION	1	$164,000.00	0.4%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$158,602.38	0.39%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,268.63	0.4%	0	$0.00	NA	0
		ALLIANCE BANK	1	$164,877.66	0.4%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$152,574.80	0.37%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$155,500.00	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$815,153.31	2%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$484,900.00	1.19%	0	$0.00	NA	0
			1	$160,000.00	0.39%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK & TRUST							
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$318,373.14	0.78%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$809,198.87	1.98%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$173,900.00	0.43%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,123,410.98	2.75%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.4%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,750.00	0.41%	0	$0.00	NA	0
	AUBURNBANK	1	$169,850.00	0.42%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$155,000.00	0.38%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$482,313.00	1.18%	0	$0.00	NA	0
	BANK MUTUAL	3	$479,137.12	1.17%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$155,000.00	0.38%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$150,000.00	0.37%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$156,308.29	0.38%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$332,200.00	0.81%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$168,255.42	0.41%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$152,000.00	0.37%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$323,926.45	0.79%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$309,500.00	0.76%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$634,362.01	1.55%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$493,286.74	1.21%	0	$0.00	NA	0
	CBC FCU	1	$162,281.85	0.4%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$156,150.00	0.38%	0	$0.00	NA	0
	CHARTERBANK	1	$171,000.00	0.42%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$165,000.00	0.4%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$174,900.00	0.43%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,286.26	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$482,464.94	1.18%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$328,700.00	0.81%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$335,820.00	0.82%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$174,000.00	0.43%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY	1	$170,239.05	0.42%	0	$0.00	NA	0

	COMPASS MORTGAGE INC	1	$162,000.00	0.4%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$153,000.00	0.37%	0	$0.00	NA	0	$
	CUMD	1	$161,000.00	0.39%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$160,000.00	0.39%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$156,315.17	0.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$164,273.04	0.4%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$165,261.30	0.4%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$174,000.00	0.43%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.4%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$152,850.00	0.37%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP LLC	1	$149,743.97	0.37%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	3	$489,975.00	1.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$171,249.75	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$151,600.00	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$326,049.51	0.8%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$149,345.71	0.37%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$306,965.18	0.75%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$149,332.49	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$616,166.21	1.51%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$158,000.00	0.39%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$158,800.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$169,258.47	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,000.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$158,400.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$157,050.00	0.38%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,000.00	0.78%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,343.57	0.4%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$329,500.00	0.81%	0	$0.00	NA	0	$
	GMFS, LLC	3	$500,500.67	1.23%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$161,000.00	0.39%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$484,656.00	1.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$471,517.10	1.15%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$155,000.00	0.38%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$151,330.32	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$163,200.00	0.4%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$158,400.00	0.39%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$151,330.32	0.37%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$318,800.00	0.78%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,200.00	0.38%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$152,923.27	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$983,900.33	2.41%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$161,250.00	0.39%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	MAINSTREETS OF TEXAS MORTGAGE	1	$169,251.01	0.41%	0	$0.00	NA	0	$
	MARINE BANK	1	$155,180.00	0.38%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNYSYLVANIA CHARTERED BANK	1	$154,167.76	0.38%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$162,252.59	0.4%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$159,900.00	0.39%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$315,411.48	0.77%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$171,350.00	0.42%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$168,000.00	0.41%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$154,000.00	0.38%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$168,000.00	0.41%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$149,345.72	0.37%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$164,400.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$747,915.90	1.83%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$337,241.02	0.83%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$168,027.84	0.41%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$329,763.45	0.81%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.39%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$173,000.00	0.42%	0	$0.00	NA	0	$

	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$155,106.69	0.38%	0	$0.00	NA	0	$
	PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$164,198.37	0.4%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$159,750.00	0.39%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$150,400.00	0.37%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$1,110,140.48	2.72%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	2	$324,649.75	0.8%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$306,251.63	0.75%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$321,700.00	0.79%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$163,500.00	0.4%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$315,295.07	0.77%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$303,000.00	0.74%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$307,275.85	0.75%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$159,295.07	0.39%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$161,533.00	0.4%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$624,958.81	1.53%	0	$0.00	NA	0	$
	RENASANT BANK	1	$160,496.86	0.39%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$150,341.35	0.37%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$156,315.17	0.38%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$153,320.96	0.38%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$159,295.06	0.39%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$325,000.00	0.8%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.39%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$166,387.05	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$306,320.00	0.75%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$340,577.86	0.83%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$149,345.71	0.37%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$167,500.00	0.41%	0	$0.00	NA	0	$
		8	$1,312,000.00	3.21%	0	$0.00	NA	0	$

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND								
		TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$323,923.27	0.79%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$159,232.15	0.39%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$174,150.00	0.43%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	0.38%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$168,000.00	0.41%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$340,522.72	0.83%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$314,906.43	0.77%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$170,000.00	0.42%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$482,083.53	1.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$172,743.20	0.42%	0	$0.00	NA	0	$
		VALLEY WEST MORTGAGE	1	$160,000.00	0.39%	0	$0.00	NA	0	$
		WAKEFIELD COOPERATIVE BANK	1	$144,999.00	0.36%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$173,500.00	0.42%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$152,923.27	0.37%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$334,366.00	0.82%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$169,000.00	0.41%	0	$0.00	NA	0	$
		Unavailable	1	$165,000.00	0.42%	0	$0.00	NA	0	$
Total			**254**	**$40,825,489.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDT8		1ST MIDAMERICA CREDIT UNION	3	$180,188.00	0.4%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$69,694.66	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$272,546.92	0.6%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UINION	2	$149,000.00	0.33%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	2	$107,700.00	0.24%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	11	$634,574.85	1.41%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$118,480.94	0.26%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$49,781.91	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$519,428.00	1.15%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$102,300.62	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$74,800.00	0.17%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$69,688.50	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$62,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$69,691.59	0.15%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$74,669.56	0.17%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$75,500.00	0.17%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	7	$432,436.21	0.96%	0	$0.00	NA	0	$
	ARCOLA FIRST BANK	1	$78,938.06	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$615,735.54	1.36%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	AUBRNBANK	1	$69,694.66	0.15%	0	$0.00	NA	0	$
	AUBURNBANK	1	$52,250.00	0.12%	0	$0.00	NA	0	$
	BADGER GLOBE CREDIT UNION	1	$60,957.40	0.14%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$74,669.56	0.17%	0	$0.00	NA	0	$
	BANCFIRST	1	$79,651.04	0.18%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$49,711.11	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$79,450.34	0.18%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$70,998.90	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$372,378.75	0.82%	0	$0.00	NA	0	$
	BANK OF MILTON	1	$64,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	3	$157,310.82	0.35%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$41,416.72	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$336,374.36	0.75%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$153,141.14	0.34%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$271,481.74	0.6%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$31,900.00	0.07%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$44,799.79	0.1%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$143,638.72	0.32%	0	$0.00	NA	0	$
	BLACK RIVER COUNTRY BANK-MELROSE	1	$81,299.15	0.18%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$70,150.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$160,049.30	0.35%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$55,255.48	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NA	1	$49,279.72	0.11%	0	$0.00	NA	0	$
		4	$277,083.96	0.61%	0	$0.00	NA	0	$

	BREMER BANK, NATIONAL ASSOCIATION							
	BUSEY BANK	1	$57,200.00	0.13%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$68,500.00	0.15%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$79,651.04	0.18%	0	$0.00	NA	0
	CARROLLTON BANK	2	$122,881.91	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$59,738.28	0.13%	0	$0.00	NA	0
	CENTRAL BANK	5	$330,315.94	0.73%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$32,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$64,415.55	0.14%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$52,490.37	0.12%	0	$0.00	NA	0
	CENTRUE BANK	1	$53,910.00	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$80,000.00	0.18%	0	$0.00	NA	0
	CHARTERBANK	2	$145,691.59	0.32%	0	$0.00	NA	0
	CITIZENS BANK	1	$78,456.28	0.17%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$78,266.82	0.17%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$136,363.91	0.3%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$69,662.24	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$84,426.39	0.19%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$54,509.91	0.12%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$83,633.60	0.19%	0	$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$79,647.53	0.18%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,127.82	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$39,825.53	0.09%	0	$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	$49,779.71	0.11%	0	$0.00	NA	0
	COMMUNITY BANK	1	$51,773.18	0.11%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$66,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$195,168.66	0.43%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$216,133.46	0.48%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$80,000.00	0.18%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	10	$694,187.89	1.54%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$172,635.05	0.38%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$51,089.16	0.11%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$30,000.00	0.07%	0	$0.00	NA	0

	CROGHAN COLONIAL BANK	1	$68,286.62	0.15%	0	$0.00	NA	0	$
	CROW WING POWER CREDIT UNION	2	$161,947.53	0.36%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$77,656.35	0.17%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$77,146.40	0.17%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$79,400.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$141,872.17	0.31%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$58,145.26	0.13%	0	$0.00	NA	0	$
	DEERWOOD BANK	5	$376,419.41	0.83%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$148,000.00	0.33%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	2	$121,457.00	0.27%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$269,500.46	0.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$275,836.24	0.61%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	EECU	1	$63,645.29	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	12	$757,687.98	1.68%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$72,575.60	0.16%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$35,468.04	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$135,840.00	0.3%	0	$0.00	NA	0	$
	F & M BANK MINNESOTA	1	$30,000.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$141,222.85	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$79,651.04	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$74,666.25	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$75,942.75	0.17%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$78,655.41	0.17%	0	$0.00	NA	0	$
	FAYETTE COUNTY NATIONAL BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$67,700.40	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$70,341.83	0.16%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$74,672.85	0.17%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	6	$370,952.21	0.82%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	4	$194,587.40	0.43%	0	$0.00	NA	0	$
		2	$90,078.13	0.2%	0	$0.00	NA	0	$

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CENTURY BANK	2	$134,691.60	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$143,615.51	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$61,477.94	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$124,798.58	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$60,500.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$48,800.00	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK RETAIL	1	$75,000.00	0.17%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$23,614.58	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$285,272.78	0.63%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$72,750.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$79,301.17	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$69,691.59	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$72,676.50	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$82,325.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	$80,000.00	0.18%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$27,770.00	0.06%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$78,000.00	0.17%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	$59,738.28	0.13%	0	$0.00	NA	0
	FIRST STATE BANK	1	$54,757.68	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$90,401.49	0.2%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$206,000.00	0.46%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$45,373.89	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$54,760.09	0.12%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$71,500.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$44,100.00	0.1%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$84,000.00	0.19%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$39,650.60	0.09%	0	$0.00	NA	0
		1	$34,810.36	0.08%	0	$0.00	NA	0

	FRANDSEN BANK & TRUST, A CORPORATION							
	FRANKENMUTH CREDIT UNION	2	$73,500.00	0.16%	0	$0.00	NA	0
	FRONTIER BANK	1	$50,381.56	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$79,000.00	0.17%	0	$0.00	NA	0
	GATEWAY LENDING CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$160,900.00	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$69,592.95	0.15%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$117,758.27	0.26%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$64,000.00	0.14%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNIN	1	$33,155.00	0.07%	0	$0.00	NA	0
	GMFS, LLC	2	$145,212.12	0.32%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$74,400.00	0.16%	0	$0.00	NA	0
	GRANITE BANK	1	$39,000.00	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$54,760.09	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$72,432.67	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$236,228.13	0.52%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$66,886.85	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$66,707.75	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$133,208.20	0.3%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$77,432.29	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$70,926.68	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	5	$326,882.95	0.72%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$229,214.14	0.51%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$149,300.00	0.33%	0	$0.00	NA	0
	HOMEBANK	2	$116,391.81	0.26%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$75,665.16	0.17%	0	$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$64,712.50	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$194,539.10	0.43%	0	$0.00	NA	0
	HOMETOWN BANK	3	$194,432.95	0.43%	0	$0.00	NA	0
	HOMETOWN BANK - SHAKOPEE	1	$70,000.00	0.16%	0	$0.00	NA	0
	HONOR BANK	1	$71,800.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$260,826.73	0.58%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$207,498.55	0.46%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$69,691.59	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	$749,387.43	1.66%	0	$0.00	NA	0

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$71,500.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$205,531.31	0.46%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$78,910.79	0.17%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$52,800.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	5	$326,509.79	0.72%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL	1	$59,600.00	0.13%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$32,000.00	0.07%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$61,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$55,755.73	0.12%	0	$0.00	NA	0	$
	LA CAPITOL FEDERAL CREDIT UNION	1	$39,823.77	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$253,212.55	0.56%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$577,051.42	1.28%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$66,960.00	0.15%	0	$0.00	NA	0	$
	LEBANON FEDERAL CREDIT UNION	1	$42,750.00	0.09%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$82,834.06	0.18%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$69,691.59	0.15%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$68,800.00	0.15%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$145,000.00	0.32%	0	$0.00	NA	0	$
	MANUFACTURER BANK AND TRUST COMPANY	1	$79,200.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$79,644.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	3	$212,208.99	0.47%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$32,500.00	0.07%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$79,600.00	0.18%	0	$0.00	NA	0	$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$70,500.00	0.16%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$116,489.65	0.26%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$57,743.74	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$72,874.26	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$240,861.51	0.53%	0	$0.00	NA	0	$
		1	$31,162.10	0.07%	0	$0.00	NA	0	$

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED							
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK	1	$44,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$135,500.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$81,539.16	0.18%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$101,044.00	0.22%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$26,910.00	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$76,000.00	0.17%	0	$0.00	NA	0
	MOUND CITY BANK	1	$82,933.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	17	$1,140,263.16	2.53%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$82,400.00	0.18%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$109,500.00	0.24%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$75,561.50	0.17%	0	$0.00	NA	0
	NEW ERA BANK	1	$61,600.00	0.14%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$64,000.00	0.14%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$76,166.31	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$127,479.86	0.28%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0
	NRL FCU	1	$82,820.96	0.18%	0	$0.00	NA	0
	NSB BANK	1	$66,209.93	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$34,587.50	0.08%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$155,315.75	0.34%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$167,915.00	0.37%	0	$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$76,664.13	0.17%	0	$0.00	NA	0
	ORIENTAL BANK	3	$131,882.50	0.29%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$176,427.07	0.39%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,633.60	0.19%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$57,700.00	0.13%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$123,252.23	0.27%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$84,500.00	0.19%	0	$0.00	NA	0

	PENTAGON FEDERAL C. U	22	$1,351,278.92	2.99%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$53,964.09	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,779.77	0.11%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$69,600.00	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$33,850.20	0.07%	0	$0.00	NA	0	$
	PIONEER BANK	2	$156,200.00	0.35%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$79,302.59	0.18%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$74,400.00	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$41,600.00	0.09%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$76,000.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	6	$398,639.92	0.88%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$84,799.75	0.19%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$53,500.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$220,221.87	0.49%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$77,500.00	0.17%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$70,300.00	0.16%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$219,996.87	0.49%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$189,738.28	0.42%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$64,716.47	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,694.66	0.15%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$66,641.31	0.15%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$137,892.90	0.31%	0	$0.00	NA	0	$
	ROYAL BANK	2	$139,251.09	0.31%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	12	$855,189.70	1.89%	0	$0.00	NA	0	$
	S&T BANK	4	$226,493.06	0.5%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$60,532.13	0.13%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	16	$954,040.42	2.11%	0	$0.00	NA	0	$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	$57,661.48	0.13%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$74,500.00	0.17%	0	$0.00	NA	0	$
	SECURITY STATE BANK OF FERGUS FALLS	1	$59,738.28	0.13%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,064.96	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$118,779.71	0.26%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,672.85	0.17%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$82,634.32	0.18%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$77,900.00	0.17%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$
	SOUTH CENTRAL BANK, N.A	1	$73,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$155,319.08	0.34%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	2	$113,497.73	0.25%	0	$0.00	NA	0	$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$66,500.00	0.15%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$73,505.70	0.16%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$65,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	2	$91,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	6	$399,072.21	0.88%	0	$0.00	NA	0	$
	STATE BANK OF ARTHUR	1	$31,860.41	0.07%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$75,200.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$54,000.00	0.12%	0	$0.00	NA	0	$
	STATE STREET BANK	2	$100,000.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$33,777.50	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$297,425.21	0.66%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$40,600.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$29,869.15	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$101,992.71	0.23%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$137,644.61	0.3%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$78,649.00	0.17%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$201,011.29	0.45%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$84,346.53	0.19%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,643.13	0.18%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$64,716.47	0.14%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$38,400.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$133,385.73	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$55,756.22	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$69,691.59	0.15%	0	$0.00	NA	0	$

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$80,860.77	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$158,656.35	0.35%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$76,000.00	0.17%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$72,500.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT	1	$39,825.53	0.09%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$59,412.59	0.13%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	12	$883,860.62	1.96%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$81,235.01	0.18%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$66,800.00	0.15%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$74,669.56	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$66,204.07	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$84,001.27	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$91,945.88	0.2%	0	$0.00	NA	0	$
	TRUNORTH FEDERAL CREDIT UNION	1	$82,200.00	0.18%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$66,000.00	0.15%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$188,235.54	0.42%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,085,560.68	2.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	12	$822,656.90	1.82%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$146,467.83	0.32%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$143,000.00	0.32%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$137,694.38	0.3%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$
	UW CREDIT UNION	2	$135,233.88	0.3%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	2	$153,258.11	0.34%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0	$
	WE FLORIDA FINANCIAL	1	$63,300.00	0.14%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES	1	$59,735.65	0.13%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$40,042.21	0.09%	0	$0.00	NA	0	$

		WESTBY CO-OP CREDIT UNION	1	$77,656.35	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$30,466.53	0.07%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$62,224.64	0.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,742.65	0.13%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$62,400.00	0.14%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$114,537.96	0.25%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$34,900.00	0.08%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$39,825.53	0.09%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$74,344.85	0.16%	0	$0.00	NA	0	$
		Unavailable	1	$40,700.00	0.02%	0	$0.00	NA	0	$
Total			**709**	**$45,150,554.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDU5		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$255,636.76	1.51%	0	$0.00	NA	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$196,462.12	1.16%	0	$0.00	NA	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$411,470.14	2.42%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$556,904.43	3.28%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$390,392.98	2.3%	0	$0.00	NA	0	$
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$286,783.66	1.69%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$337,434.94	1.99%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$273,800.93	1.61%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	1	$257,129.81	1.51%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	41	$8,169,731.44	48.13%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	3	$939,364.25	5.53%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	2	$381,894.98	2.25%	0	$0.00	NA	0	$
		PHILADELPHIA FEDERAL CREDIT UNION	1	$336,364.47	1.98%	0	$0.00	NA	0	$
		QUALSTAR CREDIT UNION	1	$243,414.38	1.43%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	4	$951,605.78	5.61%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$434,836.17	2.56%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$173,599.82	1.02%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$404,010.41	2.38%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$511,075.84	3.01%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$243,198.89	1.43%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	5	$1,220,325.37	7.2%	0	$0.00	NA	0	$
Total			**74**	**$16,975,437.57**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGDV3		ACADEMY MORTGAGE CORPORATION	1	$115,000.00	0.48%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$114,100.00	0.48%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$123,464.52	0.52%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$115,504.09	0.48%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$116,000.00	0.49%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$123,674.37	0.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$347,129.74	1.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$110,525.47	0.46%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$124,500.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$236,236.71	0.99%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$346,073.17	1.45%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,495.54	0.49%	0	$0.00	NA	0	$
		BANCFIRST	1	$121,473.16	0.51%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$123,500.00	0.52%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$347,999.85	1.46%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,607.27	0.48%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$110,049.16	0.46%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,000.00	0.47%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ARIZONA	1	$111,000.00	0.46%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF OKLAHOMA	2	$239,136.39	1%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF TEXAS	3	$346,632.13	1.45%	0	$0.00	NA	0	$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$119,497.26	0.5%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$348,817.77	1.46%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$113,750.00	0.48%	0	$0.00	NA	0	$

	CASHCALL MORTGAGE	5	$591,581.80	2.48%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$118,300.00	0.5%	0	$0.00	NA	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$114,164.86	0.48%	0	$0.00	NA	0	$
	CITY CREDIT UNION	1	$115,597.08	0.48%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$119,481.80	0.5%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$120,278.35	0.5%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$110,628.31	0.46%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$113,024.48	0.47%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$117,291.30	0.49%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$119,953.54	0.5%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,400.00	0.49%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$119,474.73	0.5%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$238,690.41	1%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$114,015.42	0.48%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$228,075.84	0.96%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$122,170.14	0.51%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$123,464.52	0.52%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,543.81	0.46%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,991.94	0.52%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$595,505.78	2.49%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$117,000.00	0.49%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,513.31	0.48%	0	$0.00	NA	0	$
	FIRST BANK & TRUST CO	1	$117,495.54	0.49%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$121,743.00	0.51%	0	$0.00	NA	0	$
	FIRST BANK OF OWASSO	1	$115,000.00	0.48%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$113,000.00	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$116,979.48	0.49%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	4	$462,817.57	1.94%	0	$0.00	NA	0	$
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$110,400.00	0.46%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$329,105.32	1.38%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$114,508.37	0.48%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$118,695.53	0.5%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$113,507.71	0.48%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$239,367.06	1%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$109,324.98	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$110,500.00	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$335,364.60	1.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$118,500.00	0.5%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$118,496.37	0.5%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$111,720.33	0.47%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$116,800.00	0.49%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$117,000.00	0.49%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$117,097.25	0.49%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$124,000.00	0.52%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$109,823.70	0.46%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC	1	$123,250.00	0.52%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$109,529.74	0.46%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$110,530.23	0.46%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$117,400.00	0.49%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$237,200.00	0.99%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$113,925.56	0.48%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$350,680.00	1.47%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$116,988.52	0.49%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$118,500.00	0.5%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$119,481.80	0.5%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,590.23	0.46%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$108,759.48	0.46%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$117,693.81	0.49%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$119,492.14	0.5%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$122,000.00	0.51%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$112,521.76	0.47%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$116,992.59	0.49%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$115,500.00	0.48%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$235,143.00	0.98%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$237,905.00	1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$121,960.46	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$237,781.81	1%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	2	$233,000.00	0.98%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$120,750.00	0.51%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$124,500.00	0.52%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$243,000.00	1.02%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	1	$109,013.31	0.46%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$118,959.78	0.5%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$118,000.00	0.49%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$123,236.78	0.52%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$123,550.00	0.52%	0	$0.00	NA	0	$
	RCB BANK	1	$111,000.00	0.46%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$115,000.00	0.48%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$355,974.16	1.49%	0	$0.00	NA	0	$
	S&T BANK	1	$109,424.88	0.46%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$111,197.72	0.47%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$114,312.46	0.48%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$352,749.22	1.48%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$118,486.11	0.5%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$117,885.56	0.49%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$110,000.00	0.46%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$120,000.00	0.5%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$233,413.26	0.98%	0	$0.00	NA	0	$

		STEARNS LENDING INC	6	$695,019.38	2.91%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$223,953.81	0.94%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	2	$227,030.31	0.95%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$120,000.00	0.5%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$118,923.91	0.5%	0	$0.00	NA	0	$
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$115,504.09	0.48%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$246,000.00	1.03%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$119,486.99	0.5%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$109,932.77	0.46%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,478.44	0.51%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$116,494.76	0.49%	0	$0.00	NA	0	$
		TRULIANT FEDERAL CREDIT UNION	1	$115,800.00	0.49%	0	$0.00	NA	0	$
		UNFCU	1	$124,261.07	0.52%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,480.24	0.5%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$227,839.54	0.95%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$115,200.00	0.48%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$116,095.27	0.49%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.48%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$121,478.44	0.51%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$115,504.09	0.48%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$120,645.42	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$118,000.00	0.49%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY ,LLC	1	$116,017.74	0.49%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,095.70	0.51%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$234,481.80	0.98%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$115,972.61	0.47%	0	$0.00	NA	0	$
Total			**205**	**$23,875,786.58**	**100%**	**0**	**$0.00**		**0**	$
3138WGDW1		ACADEMY MORTGAGE CORPORATION	5	$668,315.18	1.67%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$136,500.00	0.34%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$124,470.98	0.31%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$147,281.23	0.37%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$136,408.38	0.34%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$147,367.29	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$277,800.00	0.7%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$126,300.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,345,750.43	3.37%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$139,413.47	0.35%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$525,913.43	1.32%	0	$0.00	NA	0	$
	BANK FORWARD	1	$147,500.00	0.37%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$126,800.00	0.32%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	BANNER BANK	1	$149,600.00	0.37%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$144,630.00	0.36%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$269,000.00	0.67%	0	$0.00	NA	0	$
	BETTER BANKS	1	$128,000.00	0.32%	0	$0.00	NA	0	$
	BLUE EAGLE CREDIT UNION	1	$136,619.35	0.34%	0	$0.00	NA	0	$
	BLUE LEAF LENDING LLC	1	$148,618.35	0.37%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$142,500.00	0.36%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$259,604.31	0.65%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$288,000.00	0.72%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$127,000.00	0.32%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$139,500.00	0.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$399,412.34	1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$145,600.00	0.36%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	8	$1,116,852.99	2.8%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	CHARTERBANK	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$271,500.00	0.68%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$266,400.00	0.67%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$140,070.23	0.35%	0	$0.00	NA	0	$

	COMPASS MORTGAGE INC	1	$132,500.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$423,248.84	1.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$136,000.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$128,000.00	0.32%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$140,440.90	0.35%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$138,500.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,757.02	0.32%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$288,973.96	0.72%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$144,380.11	0.36%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$278,815.00	0.7%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$279,939.24	0.7%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$139,992.84	0.35%	0	$0.00	NA	0	$
	EECU	2	$270,000.00	0.68%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$260,640.10	0.65%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$270,000.00	0.68%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$142,388.66	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$147,217.93	0.37%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$139,413.47	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,700.00	1.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$142,700.00	0.36%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$143,882.25	0.36%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$268,000.00	0.67%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$141,000.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$408,508.74	1.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$148,500.00	0.37%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$133,500.00	0.33%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$285,607.49	0.72%	0	$0.00	NA	0	$
		1	$136,500.00	0.34%	0	$0.00	NA	0	$

	FIRST COMMUNITY BANK OF MERCERSBURG							
	FIRST COMMUNITY CREDIT UNION	1	$146,250.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$514,300.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,200.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	$557,750.67	1.4%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$134,422.86	0.34%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$281,775.25	0.71%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$267,845.76	0.67%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$124,460.20	0.31%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$140,250.00	0.35%	0	$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	$144,373.84	0.36%	0	$0.00	NA	0
	GECU	1	$129,245.14	0.32%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$133,650.00	0.33%	0	$0.00	NA	0
	GMFS, LLC	1	$139,000.00	0.35%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$125,000.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$127,260.00	0.32%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$141,000.00	0.35%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$971,576.45	2.43%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$137,136.23	0.34%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$133,120.00	0.33%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,848.68	1.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$136,756.87	0.34%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$274,521.35	0.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.33%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$146,700.00	0.37%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$285,181.68	0.71%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$135,000.00	0.34%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$132,500.00	0.33%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$144,373.84	0.36%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$262,032.53	0.66%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$140,000.00	0.35%	0	$0.00	NA	0

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,231.41	0.33%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$125,700.00	0.31%	0	$0.00	NA	0	$
	LENDING HAND MORTGAGE, LLC	1	$131,048.66	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$136,300.00	0.34%	0	$0.00	NA	0	$
	LPMC, LLC - COR	1	$146,271.99	0.37%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$275,300.00	0.69%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$147,360.88	0.37%	0	$0.00	NA	0	$
	MARINE BANK & TRUST COMPANY	1	$128,000.00	0.32%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$126,400.00	0.32%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,476.30	0.31%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	2	$266,400.00	0.67%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,923.50	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$146,000.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	4	$526,079.57	1.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$135,731.58	0.34%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$131,429.98	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$283,300.00	0.71%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$133,700.00	0.33%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$139,000.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$146,377.87	0.37%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$277,385.34	0.7%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC - COR	1	$124,248.51	0.31%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$132,361.46	0.33%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$144,373.84	0.36%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORP	1	$133,379.12	0.33%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$131,441.36	0.33%	0	$0.00	NA	0	$
	NUVISION FCU	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$686,831.41	1.72%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$148,157.43	0.37%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$285,250.00	0.71%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$123,745.40	0.31%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$137,500.00	0.34%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,400.00	0.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC ., A TENNESSEE CORPORATION	1	$146,172.42	0.37%	0	$0.00	NA	0	$

	PEOPLES INDEPENDENT BANK	1	$133,600.00	0.33%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$140,354.67	0.35%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$127,757.02	0.32%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$126,860.00	0.32%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$143,700.00	0.36%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	1	$145,375.83	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$146,875.76	0.37%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$253,500.00	0.64%	0	$0.00	NA	0	$
	PS BANK	2	$277,000.00	0.69%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$128,245.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$126,345.17	0.32%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$136,071.82	0.34%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$264,992.79	0.66%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$128,243.79	0.32%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$288,105.77	0.72%	0	$0.00	NA	0	$
	SECURE MORTGAGE COMPANY - COR	1	$130,000.00	0.33%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	SERVICE ONE CREDIT UNION	1	$133,028.85	0.33%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$146,000.00	0.37%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$145,369.52	0.36%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$138,000.00	0.35%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	2	$265,000.00	0.66%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$1,902,235.46	4.77%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	4	$568,608.00	1.42%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS,INC,MICHIGAN CORPORATION	1	$140,475.00	0.35%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$136,500.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$127,696.17	0.32%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$147,200.00	0.37%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$137,412.98	0.34%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$137,161.10	0.34%	0	$0.00	NA	0	$
		2	$274,061.49	0.69%	0	$0.00	NA	0	$

		TEXAS DOW EMPLOYEES CREDIT UNION								
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.35%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$147,000.00	0.37%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF CARMI	2	$272,000.00	0.68%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$139,000.00	0.35%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF SONORA	1	$140,000.00	0.35%	0	$0.00	NA	0	$
		THE MORTGAGE CENTER	1	$132,000.00	0.33%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.33%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$147,379.95	0.37%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$124,570.56	0.31%	0	$0.00	NA	0	$
		TRI-EMERALD FINANCIAL GROUP INC	1	$139,899.35	0.35%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$129,600.00	0.32%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$145,000.00	0.36%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$142,500.00	0.36%	0	$0.00	NA	0	$
		TULARE COUNTY FEDERAL CREDIT UNION	1	$145,369.52	0.36%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$127,000.00	0.32%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	1	$126,904.04	0.32%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$132,337.55	0.33%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.35%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$137,410.04	0.34%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$125,000.00	0.31%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$134,500.00	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$146,500.00	0.37%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$125,000.00	0.31%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$142,500.00	0.44%	0	$0.00	NA	0	$
Total			**292**	**$39,910,891.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDX9		ACADEMY MORTGAGE CORPORATION	3	$483,390.96	1.29%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$153,672.85	0.41%	0	$0.00	NA	0	$

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$159,309.06	0.43%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$154,850.00	0.41%	0	$0.00	NA	0	$
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$172,000.00	0.46%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE ADVISERS, INC	1	$168,800.00	0.45%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$331,858.00	0.89%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$166,000.00	0.44%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$336,650.00	0.9%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$794,834.54	2.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.45%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,548.00	0.43%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$483,671.00	1.29%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$172,260.41	0.46%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$168,768.04	0.45%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$161,035.14	0.43%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,910.79	0.42%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$171,385.00	0.46%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,777.92	0.4%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$170,000.00	0.45%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$321,272.07	0.86%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$305,250.00	0.81%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,352.25	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,344.74	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$627,800.00	1.68%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$158,500.00	0.42%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$160,000.00	0.43%	0	$0.00	NA	0	$
	CAPITAL MORTGAGE SERVICES CORP	1	$154,357.18	0.41%	0	$0.00	NA	0	$

	CAROLINA BANK	1	$154,650.86	0.41%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$798,022.86	2.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$161,250.00	0.43%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$338,301.69	0.9%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$172,053.79	0.46%	0	$0.00	NA	0	$
	CENTRAL STATE CREDIT UNION	1	$159,322.86	0.43%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$150,400.00	0.4%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$155,000.00	0.41%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$319,500.00	0.85%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$170,000.00	0.45%	0	$0.00	NA	0	$
	CODE CREDIT UNION	1	$151,350.19	0.4%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$150,500.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$149,451.81	0.4%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$153,000.00	0.41%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$151,200.00	0.4%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$638,100.00	1.7%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.41%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$171,000.00	0.46%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$344,000.00	0.92%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$160,500.00	0.43%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$477,626.67	1.27%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.44%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$151,000.00	0.4%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGE	1	$170,000.00	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDIN	1	$156,939.73	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$169,265.88	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,304.93	0.43%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,000.00	0.42%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$164,000.00	0.44%	0	$0.00	NA	0	$
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$171,000.00	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$151,000.00	0.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$479,700.00	1.28%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	2	$330,250.00	0.88%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$163,000.00	0.43%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$149,352.25	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$162,004.44	0.43%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$337,600.00	0.9%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,450.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$169,337.96	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$167,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$155,000.00	0.41%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.43%	0	$0.00	NA	0	$
	FIRST VISION BANK OF TENNESSEE	1	$153,341.64	0.41%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$817,278.12	2.18%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$159,200.00	0.42%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$152,000.00	0.41%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$167,920.00	0.45%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$170,000.00	0.45%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$149,377.92	0.4%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$158,253.55	0.42%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$159,946.28	0.43%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$173,250.00	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$1,416,174.37	3.78%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$152,600.00	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$491,532.99	1.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$154,778.71	0.41%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$154,357.18	0.41%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$149,365.18	0.4%	0	$0.00	NA	0	$
	HONOR BANK	1	$167,296.16	0.45%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$157,000.00	0.42%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING,INC	1	$173,256.14	0.46%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.45%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$149,763.49	0.4%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$164,800.00	0.44%	0	$0.00	NA	0	$

	MACKINAC SAVINGS BANK, FSB	2	$328,000.00	0.88%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$158,000.00	0.42%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$151,854.59	0.41%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$157,317.70	0.42%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$160,750.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$158,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE NOW, INC	1	$165,062.60	0.44%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$172,000.00	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$168,294.00	0.45%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$150,362.43	0.4%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$154,330.65	0.41%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$149,961.35	0.4%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$166,250.00	0.44%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$154,330.65	0.41%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPOATION AN ARIZONA CORPORATIO	1	$152,146.76	0.41%	0	$0.00	NA	0	$
	NUVISION FCU	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$311,000.00	0.83%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$152,000.00	0.41%	0	$0.00	NA	0	$
	ONE VISION FEDERAL CREDIT UNION	1	$159,309.06	0.43%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$168,000.00	0.45%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$159,000.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$164,301.69	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$479,000.00	1.28%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$149,352.25	0.4%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$340,667.25	0.91%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$158,832.00	0.42%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$153,846.14	0.41%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$325,326.34	0.87%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$337,050.00	0.9%	0	$0.00	NA	0	$
	REALTY LENDING GROUP	1	$151,633.36	0.4%	0	$0.00	NA	0	$
		1	$168,270.20	0.45%	0	$0.00	NA	0	$

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION							
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$163,889.20	0.44%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC	1	$159,900.00	0.43%	0	$0.00	NA	0
		ROGUE CREDIT UNION	1	$149,352.25	0.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$317,000.00	0.85%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$158,313.38	0.42%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$159,315.98	0.43%	0	$0.00	NA	0
		SECURITY SERVICE FEDERAL CREDIT UNION	4	$654,676.40	1.75%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$152,800.00	0.41%	0	$0.00	NA	0
		SERVICE ONE CREDIT UNION	1	$161,748.48	0.43%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	2	$331,100.00	0.88%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$152,651.21	0.41%	0	$0.00	NA	0
		STEARNS LENDING INC	8	$1,306,229.00	3.49%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$487,000.00	1.3%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$151,897.84	0.41%	0	$0.00	NA	0
		TALMER BANK AND TRUST	3	$477,050.00	1.27%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$164,000.00	0.44%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	2	$323,125.00	0.86%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$149,796.32	0.4%	0	$0.00	NA	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$170,000.00	0.45%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	$169,265.88	0.45%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	2	$323,500.00	0.86%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$163,200.00	0.44%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$313,644.06	0.84%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.43%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$308,700.00	0.82%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC	1	$152,000.00	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$153,112.37	0.41%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$153,718.44	0.41%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$168,270.20	0.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	1	$153,884.42	0.41%	0	$0.00	NA	0
		Unavailable	1	$168,000.00	0.42%	0	$0.00	NA	0
Total			**234**	**$37,476,915.05**	**100%**	**0**	**$0.00**		**0**
3138WGDY7		1ST MORTGAGES	1	$190,500.00	0.54%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	$179,750.00	0.51%	0	$0.00	NA	0	$
	ALLIANCE FINANCIAL RESOURCES, LLC ,A LIMITED LIABILITY COMPA	1	$175,000.00	0.49%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$196,486.39	0.56%	0	$0.00	NA	0	$
	AMCAP MORTGAGE LTD	1	$198,303.14	0.56%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.54%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$185,196.79	0.52%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,000.00	0.54%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,304.67	0.55%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,212.37	0.53%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$178,740.33	0.5%	0	$0.00	NA	0	$
	BANK SNB	1	$191,170.88	0.54%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,509.74	0.54%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$176,900.00	0.5%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$182,352.00	0.52%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.51%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$199,000.00	0.56%	0	$0.00	NA	0	$
	BROKER SETTLEMENT SERVICES INC	1	$184,217.05	0.52%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.54%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$178,000.00	0.5%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$195,000.00	0.55%	0	$0.00	NA	0	$
	BUCKEYE STATE CREDIT UNION	1	$176,940.31	0.5%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$366,000.00	1.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$182,975.00	0.52%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$371,000.00	1.05%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$190,000.00	0.54%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$536,300.00	1.52%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$195,651.45	0.55%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$179,172.91	0.51%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$949,340.00	2.68%	0	$0.00	NA	0	$

	CREDIT UNION LENDING SOURCE LLC	1	$189,400.00	0.54%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$363,000.00	1.03%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$185,000.00	0.52%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$365,000.00	1.03%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$175,000.00	0.49%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$194,357.06	0.55%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$551,834.76	1.56%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$375,679.18	1.06%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$195,195.38	0.55%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$364,212.03	1.03%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$195,000.00	0.55%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$183,000.00	0.52%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGES	1	$178,000.00	0.5%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$189,950.00	0.54%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,964.45	0.52%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$745,618.96	2.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,000.00	0.52%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$176,250.00	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$379,287.84	1.07%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$192,000.00	0.54%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,000.00	0.56%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$198,580.00	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,000.00	0.55%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$186,200.56	0.53%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$186,800.00	0.53%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$176,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$194,250.00	0.55%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$186,208.59	0.53%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$198,790.00	0.56%	0	$0.00	NA	0	$
		1	$176,000.00	0.5%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$193,313.57	0.55%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$179,238.21	0.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$529,476.79	1.5%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$177,654.73	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	$924,534.00	2.61%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$198,300.00	0.56%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$361,479.26	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$357,000.00	1.01%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$174,244.29	0.49%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$189,586.02	0.54%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$196,600.00	0.56%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	$189,984.32	0.54%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$196,000.00	0.55%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$382,000.00	1.08%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$179,230.48	0.51%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$381,371.32	1.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,000.00	0.52%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$193,544.03	0.55%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$183,920.74	0.52%	0	$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$369,400.00	1.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$189,000.00	0.53%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$184,000.00	0.52%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$185,850.00	0.53%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$197,153.54	0.56%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$378,221.29	1.07%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$174,244.29	0.49%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$193,934.09	0.55%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$196,067.00	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$560,706.97	1.58%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$186,399.70	0.53%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$175,000.00	0.49%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$370,000.00	1.05%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	$189,187.73	0.53%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$189,600.00	0.54%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$180,000.00	0.51%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$175,546.30	0.5%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,200.00	1.02%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.,A LIMITED LIABILITY CORPORAT	1	$189,187.74	0.53%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$190,000.00	0.54%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$193,444.00	0.55%	0	$0.00	NA	0	$
	PEOPLES BANK, A WA CORPORATION	1	$174,525.33	0.49%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$174,244.29	0.49%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$360,434.45	1.02%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,000.00	0.5%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$187,700.00	0.53%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$195,000.00	0.55%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$197,297.00	0.56%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$186,000.00	0.53%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$365,024.93	1.03%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$195,170.50	0.55%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,204.83	0.52%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$190,191.65	0.54%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$199,999.00	0.57%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$175,000.00	0.49%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$183,000.00	0.52%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$187,710.28	0.53%	0	$0.00	NA	0	$
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WES	1	$193,600.00	0.55%	0	$0.00	NA	0	$
	STEARNS LENDING INC	12	$2,230,696.30	6.3%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$379,499.00	1.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$559,673.05	1.58%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$567,722.40	1.6%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,263.03	1.07%	0	$0.00	NA	0	$
	THE BANK OF CARBONDALE	1	$180,000.00	0.51%	0	$0.00	NA	0	$

		TIDEWATER MORTGAGE SERVICES, INC	1	$174,772.16	0.49%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$382,000.00	1.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,638.49	0.56%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,594.34	0.54%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$185,204.83	0.52%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$192,000.00	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$195,162.08	0.55%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$356,300.72	1.01%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$198,000.00	0.56%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$187,519.52	0.53%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$178,870.47	0.46%	0	$0.00	NA	0	$
Total			**190**	**$35,396,240.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGDZ4		ACADEMY MORTGAGE CORPORATION	5	$370,901.76	0.88%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$74,682.59	0.18%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$68,210.10	0.16%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,700.00	0.19%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$69,706.73	0.17%	0	$0.00	NA	0	$
		AIMLOAN.COM NMLS #2890	1	$84,000.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$129,200.00	0.31%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$31,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$141,407.53	0.34%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$107,130.18	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$55,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$79,500.00	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$64,400.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$145,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN TRUST BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$33,600.00	0.08%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$58,252.42	0.14%	0	$0.00	NA	0	$
		AMERIS BANK	1	$59,743.49	0.14%	0	$0.00	NA	0	$

	ANCHORBANK, FSB	1	$44,800.00	0.11%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$75,678.36	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$185,800.00	0.44%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	3	$195,650.00	0.46%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,346,475.14	3.19%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$52,250.00	0.12%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$38,000.00	0.09%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	2	$125,200.00	0.3%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$82,645.17	0.2%	0	$0.00	NA	0	$
	BANCFIRST	4	$222,052.27	0.53%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$35,500.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$53,972.93	0.13%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$79,700.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$68,306.73	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$51,682.56	0.12%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$83,500.00	0.2%	0	$0.00	NA	0	$
	BANKFINANCIAL,F.S.B	1	$37,000.00	0.09%	0	$0.00	NA	0	$
	BEACON CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$147,000.00	0.35%	0	$0.00	NA	0	$
	BELMONT SAVINGS BANK	1	$79,300.00	0.19%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$82,150.85	0.19%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$145,600.00	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$79,654.53	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$148,257.99	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$230,001.00	0.55%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$79,800.00	0.19%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$82,000.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK, NA	1	$59,740.90	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$78,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$78,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$62,000.00	0.15%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$223,703.75	0.53%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$174,900.00	0.41%	0	$0.00	NA	0	$
	CANYON STATE CREDIT UNION	1	$79,657.99	0.19%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$64,449.02	0.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$163,000.00	0.39%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$74,569.77	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$79,500.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$49,684.52	0.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$188,054.91	0.45%	0	$0.00	NA	0	$
	CENTREBAN	1	$78,500.00	0.19%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$115,900.00	0.27%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$45,614.19	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$75,280.05	0.18%	0	$0.00	NA	0	$
	CHIPPEWA VALLEY BANK	1	$31,861.82	0.08%	0	$0.00	NA	0	$
	CITIBANK,N.A	1	$82,941.05	0.2%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$155,661.42	0.37%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$54,175.14	0.13%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$74,625.00	0.18%	0	$0.00	NA	0	$
	COASLTINE FEDERAL CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$64,724.91	0.15%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$103,453.44	0.25%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$143,281.45	0.34%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$79,308.12	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$46,400.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$139,561.08	0.33%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$125,717.85	0.3%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$78,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS NATIONAL BANK	1	$61,734.94	0.15%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$130,050.05	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$59,743.49	0.14%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$64,500.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$64,007.49	0.15%	0	$0.00	NA	0	$

	CREDIT UNION WEST	1	$49,751.04	0.12%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$47,000.00	0.11%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$64,000.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,657.99	0.19%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$50,748.63	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$411,906.40	0.98%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$259,800.00	0.62%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$53,500.00	0.13%	0	$0.00	NA	0	$
	EITZEN STATE BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$82,652.27	0.2%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$59,748.63	0.14%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$150,982.69	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$83,996.36	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$627,509.51	1.49%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$55,765.39	0.13%	0	$0.00	NA	0	$
	EXCHANGE BANK	1	$42,617.03	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$197,623.90	0.47%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDNT MORTGAGE CORPORATION	1	$35,847.52	0.08%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$59,540.90	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$97,736.29	0.23%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	2	$106,246.00	0.25%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$52,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS BANK OF NORTHERN MISSOURI	1	$53,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS SAVINGS BANK	1	$36,560.95	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$216,085.13	0.51%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$142,000.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$428,071.95	1.01%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$205,175.09	0.49%	0	$0.00	NA	0	$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$32,281.00	0.08%	0	$0.00	NA	0	$

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$83,644.50	0.2%	0	$0.00	NA	0	$
	FIRST BANK & TRUST DUNCAN	1	$79,657.99	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	6	$361,175.82	0.86%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	$71,692.19	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	2	$134,500.00	0.32%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$76,667.49	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK, A SOU	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$220,624.80	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$51,529.47	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$111,224.86	0.26%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$49,290.50	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, SAN ANGELO	1	$62,235.49	0.15%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$64,329.36	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$268,500.00	0.64%	0	$0.00	NA	0	$
	FIRST KENTUCKY BANK, INC	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$273,057.45	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$68,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	6	$335,356.24	0.79%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$44,807.62	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$65,723.49	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	7	$462,595.09	1.1%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,200.00	0.16%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$26,320.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK	3	$214,295.61	0.51%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$53,273.58	0.13%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$76,600.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$148,385.78	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$65,987.66	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$257,000.00	0.61%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	2	$125,250.00	0.3%	0	$0.00	NA	0	$
		8	$461,406.83	1.09%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	1	$73,200.00	0.17%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$41,032.04	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$159,650.00	0.38%	0	$0.00	NA	0
	FNB BANK	1	$69,700.75	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$100,691.11	0.24%	0	$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY	1	$66,260.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$128,300.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$62,000.00	0.15%	0	$0.00	NA	0
	GECU	6	$322,451.51	0.76%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$66,710.67	0.16%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$75,615.42	0.18%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$71,087.32	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$375,600.00	0.89%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$150,150.00	0.36%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$132,132.86	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	$63,186.67	0.15%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$72,488.77	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$81,652.97	0.19%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$81,357.71	0.19%	0	$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$40,652.46	0.1%	0	$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	$37,167.03	0.09%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$63,481.23	0.15%	0	$0.00	NA	0
	HOME AMERICAN MORTGAGE CORPORATION	1	$49,784.09	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$81,304.45	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,666.54	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$75,000.00	0.18%	0	$0.00	NA	0

	HOMESIDE FINANCIAL, LLC	1	$48,830.00	0.12%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$202,869.30	0.48%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$305,029.93	0.72%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$66,400.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$107,000.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$167,159.47	0.4%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$49,790.52	0.12%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$61,500.00	0.15%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$149,826.05	0.36%	0	$0.00	NA	0	$
	JLB CORPORATION - COR	1	$49,688.81	0.12%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$74,585.78	0.18%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$130,862.57	0.31%	0	$0.00	NA	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$56,000.00	0.13%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$370,742.67	0.88%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$66,561.32	0.16%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$60,000.00	0.14%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$72,193.17	0.17%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$70,351.77	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$159,240.00	0.38%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	1	$69,700.75	0.17%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$53,119.61	0.13%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$117,200.00	0.28%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$79,000.00	0.19%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$23,750.00	0.06%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	2	$108,288.54	0.26%	0	$0.00	NA	0	$
	METRO BANK	1	$67,164.54	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$54,000.00	0.13%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$46,400.00	0.11%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$133,700.00	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$76,050.00	0.18%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,600.00	0.07%	0	$0.00	NA	0	$

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$82,652.27	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$61,500.00	0.15%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$66,716.45	0.16%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$51,979.08	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	4	$252,200.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$56,659.19	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$79,657.99	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$223,475.96	0.53%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$74,682.59	0.18%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$135,076.35	0.32%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	2	$135,000.00	0.32%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$47,700.00	0.11%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	2	$136,200.00	0.32%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$59,743.49	0.14%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$32,262.88	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$76,000.00	0.18%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$78,263.97	0.19%	0	$0.00	NA	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$70,200.00	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	4	$258,675.00	0.61%	0	$0.00	NA	0	$
	NORTHPARK COMMUNITY CREDIT UNION	1	$75,800.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$118,766.23	0.28%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$79,657.99	0.19%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$198,000.00	0.47%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$180,400.00	0.43%	0	$0.00	NA	0	$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$42,000.00	0.1%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$125,154.96	0.3%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$62,000.00	0.15%	0	$0.00	NA	0	$

	ORIENTAL BANK	4	$224,536.03	0.53%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$56,014.34	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$139,674.12	0.33%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$55,681.74	0.13%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$80,404.79	0.19%	0	$0.00	NA	0	$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$64,719.31	0.15%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$75,657.29	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$122,903.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$45,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$75,180.47	0.18%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$43,600.00	0.1%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$54,764.87	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	1	$78,400.00	0.19%	0	$0.00	NA	0	$
	PLATINUM ONE FINANCIAL, LLC	1	$66,000.00	0.16%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$133,675.00	0.32%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$137,250.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$100,413.64	0.24%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$67,811.79	0.16%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$51,500.00	0.12%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$47,495.00	0.11%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$155,467.60	0.37%	0	$0.00	NA	0	$
	PUTNAM 1ST MERCANTILE BANK	1	$77,861.41	0.18%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$78,024.81	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	5	$272,261.64	0.65%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$69,700.74	0.17%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$68,000.00	0.16%	0	$0.00	NA	0	$
	RIVER REGION CREDIT UNION	1	$78,900.00	0.19%	0	$0.00	NA	0	$
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$47,383.00	0.11%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPOTION	1	$80,859.81	0.19%	0	$0.00	NA	0	$
	ROYAL BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	1	$66,113.26	0.16%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	17	$1,126,330.99	2.67%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$246,657.99	0.58%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$74,370.61	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	3	$182,561.29	0.43%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$26,883.40	0.06%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	8	$452,992.24	1.07%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	16	$951,626.69	2.26%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$82,641.57	0.2%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$63,729.50	0.15%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$75,681.59	0.18%	0	$0.00	NA	0	$
	SFMC, LP	1	$59,740.90	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$125,000.00	0.3%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$54,762.49	0.13%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$77,600.00	0.18%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$69,407.99	0.16%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$106,500.00	0.25%	0	$0.00	NA	0	$
	SOUTH STATE BANK	8	$488,806.83	1.16%	0	$0.00	NA	0	$
	SOUTHWEST BANK-LUBBOCK	1	$51,800.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$66,400.00	0.16%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$49,786.25	0.12%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$73,117.26	0.17%	0	$0.00	NA	0	$
	STATE BANK AND TRUST CO., A CORPORATION	1	$66,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$66,500.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$84,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$74,676.13	0.18%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$79,654.53	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$263,964.13	0.63%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$83,500.00	0.2%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$60,700.00	0.14%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$69,703.75	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$71,698.35	0.17%	0	$0.00	NA	0	$
		1	$63,726.39	0.15%	0	$0.00	NA	0	$

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	4	$246,545.14	0.58%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$164,008.74	0.39%	0	$0.00	NA	0
	TD BANK, N.A	19	$1,162,335.80	2.75%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	3	$156,323.62	0.37%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$317,365.89	0.75%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$39,827.26	0.09%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$117,379.47	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$136,000.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$58,800.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$65,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	$86,500.00	0.2%	0	$0.00	NA	0
	THE MARIES COUNTY BANK	1	$45,600.00	0.11%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$69,350.00	0.16%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$75,672.86	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$62,500.00	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$49,786.25	0.12%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$53,771.46	0.13%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$48,300.00	0.11%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$68,000.00	0.16%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	UMB BANK, NA	1	$64,000.00	0.15%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$48,000.00	0.11%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$80,000.00	0.19%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$116,220.51	0.28%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$69,579.78	0.16%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$69,692.55	0.17%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$55,516.64	0.13%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,143.03	0.2%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$194,843.62	0.46%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$75,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$44,809.55	0.11%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$36,000.00	0.09%	0	$0.00	NA	0	$
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$66,745.48	0.16%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$62,000.00	0.15%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	7	$361,675.09	0.86%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$57,757.01	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,114.50	0.19%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$29,870.45	0.07%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$144,800.00	0.34%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$272,123.12	0.64%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$77,165.33	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$67,712.21	0.16%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$82,641.57	0.2%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$49,690.94	0.12%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$76,433.20	0.18%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$61,671.33	0.15%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$81,500.00	0.19%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$69,700.74	0.17%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$49,790.52	0.12%	0	$0.00	NA	0	$
		Unavailable	2	$104,500.00	0.1%	0	$0.00	NA	0	$
Total			**663**	**$42,196,342.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE26		1ST COLONIAL COMMUNITY BANK	1	$375,481.98	0.08%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$199,900.00	0.04%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	7	$2,164,465.67	0.43%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$204,000.00	0.04%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	62	$16,644,790.00	3.33%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$262,400.00	0.05%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	$

	ACOPIA HOME LOANS	1	$408,500.00	0.08%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$204,250.00	0.04%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	3	$779,282.00	0.16%	0	$0.00	NA	0	$
	AFFORDABLE LENDING GROUP, LLC	1	$307,500.00	0.06%	0	$0.00	NA	0	$
	AGM CAPITAL MORTGAGE CORPORATION	1	$184,500.00	0.04%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$495,800.43	0.1%	0	$0.00	NA	0	$
	ALIGN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE, INC	1	$600,000.00	0.12%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	1	$244,871.67	0.05%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	1	$246,771.80	0.05%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$535,903.00	0.11%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$198,150.00	0.04%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,872,894.00	0.37%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES INC	1	$191,200.00	0.04%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	11	$3,386,550.00	0.68%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	7	$3,213,410.00	0.64%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$808,400.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$896,900.00	0.18%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,595,265.00	0.32%	0	$0.00	NA	0	$
	ARVEST BANK	4	$864,685.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,147,059.38	0.43%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$545,700.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$1,040,830.00	0.21%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	BANK IOWA	1	$215,960.00	0.04%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$357,000.00	0.07%	0	$0.00	NA	0	$
		1	$185,000.00	0.04%	0	$0.00	NA	0	$

	BANK OF ABBEVILLE AND TRUST COMPANY							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$314,400.00	0.06%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$556,800.00	0.11%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$188,000.00	0.04%	0	$0.00	NA	0
	BANK OF WHITTIER,NA	1	$176,000.00	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,461,372.54	0.29%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$195,000.00	0.04%	0	$0.00	NA	0
	BANKNEWPORT	2	$475,500.00	0.1%	0	$0.00	NA	0
	BANKWELL BANK D	1	$500,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK	2	$538,750.00	0.11%	0	$0.00	NA	0
	BARR GROUP, INC	1	$267,613.86	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC	5	$1,672,990.00	0.33%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$259,975.00	0.05%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$624,094.17	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	24	$5,979,900.00	1.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$768,000.00	0.15%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$184,000.00	0.04%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$198,257.49	0.04%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$213,750.00	0.04%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$820,000.00	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	6	$1,270,800.00	0.25%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$237,405.00	0.05%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$306,000.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	2	$582,036.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$755,750.00	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	5	$1,184,310.00	0.24%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$640,600.00	0.13%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$514,061.07	0.1%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,036,937.00	0.21%	0	$0.00	NA	0
	BRIKHO CAPITAL, INC	1	$301,150.00	0.06%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$1,281,250.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	3	$933,000.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,457,300.00	0.89%	0	$0.00	NA	0
		3	$1,175,542.00	0.23%	0	$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$571,792.00	0.11%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$331,642.46	0.07%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$175,000.00	0.03%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$594,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,324,063.00	0.66%	0	$0.00	NA	0
	CAROLINA BANK	1	$199,705.36	0.04%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	CASHCALL MORTGAGE	26	$8,960,600.00	1.79%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	2	$554,127.00	0.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$702,100.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$283,500.00	0.06%	0	$0.00	NA	0
	CENTINEL BANK OF TAOS	1	$220,000.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$330,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	$320,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$320,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	4	$1,045,742.90	0.21%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$199,711.84	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$264,000.00	0.05%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$193,500.00	0.04%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$194,200.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,556,596.00	0.31%	0	$0.00	NA	0
	CHEMICAL BANK	1	$284,000.00	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	17	$4,324,369.00	0.86%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$183,235.71	0.04%	0	$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	$295,919.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$270,800.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$896,672.00	0.18%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$288,000.00	0.06%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$183,900.00	0.04%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$228,600.00	0.05%	0	$0.00	NA	0
	CIVISTA BANK	1	$320,000.00	0.06%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
	CMC HOME LENDING	1	$234,061.00	0.05%	0	$0.00	NA	0
	CMG MORTGAGE FINANCIAL	1	$462,500.00	0.09%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,859,994.00	0.37%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$382,000.00	0.08%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$265,000.00	0.05%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$252,477.50	0.05%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$683,125.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$238,580.76	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$646,000.00	0.13%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	2	$497,725.00	0.1%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$294,000.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	30	$7,769,767.15	1.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	$653,150.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$328,700.00	0.07%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$414,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$356,250.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$213,000.00	0.04%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$175,900.00	0.04%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$188,800.00	0.04%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,108,100.00	0.42%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$213,500.00	0.04%	0	$0.00	NA	0	$
	CUMD	1	$181,200.00	0.04%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$224,200.00	0.04%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,166,641.95	0.23%	0	$0.00	NA	0	$
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$270,376.98	0.05%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$599,000.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$776,833.00	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$195,830.00	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	15	$4,167,179.00	0.83%	0	$0.00	NA	0	$
		2	$911,287.00	0.18%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DIME BANK	1	$350,000.00	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$219,500.00	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$546,520.00	0.11%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$199,705.36	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,905,123.00	0.38%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	$1,029,125.00	0.21%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$376,000.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	$1,877,700.00	0.38%	0	$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS, INC	2	$502,063.84	0.1%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$413,416.66	0.08%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$339,000.00	0.07%	0	$0.00	NA	0
	ETHOS LENDING	2	$726,600.00	0.15%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$392,000.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	2	$572,000.00	0.11%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$200,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,340,442.00	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	4	$943,475.00	0.19%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$950,730.00	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,036,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$526,830.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$188,000.00	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	2	$560,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,526,500.00	0.31%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	17	$4,685,332.00	0.94%	0	$0.00	NA	0
	FIDELITY BANK	1	$252,000.00	0.05%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,449,766.38	0.69%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$175,500.00	0.04%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$280,250.00	0.06%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	32	$10,042,932.00	2.01%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	14	$3,979,451.00	0.8%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$578,642.06	0.12%	0	$0.00	NA	0	$
	FIRST BANK	1	$239,669.34	0.05%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$325,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$319,717.72	0.06%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,152,800.00	0.23%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	1	$186,160.00	0.04%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$248,775.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$195,430.37	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE,INC	1	$179,550.00	0.04%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$205,896.22	0.04%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$679,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$409,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,750.00	0.05%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$247,500.00	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	12	$3,661,390.00	0.73%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$213,750.00	0.04%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$539,465.00	0.11%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$214,000.00	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,040,105.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,316,454.00	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$958,500.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$439,200.00	0.09%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$318,250.00	0.06%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY,LLC, DB IN ID AS FIRST MORTGAGE COMPA	1	$289,228.27	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$455,477.99	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$209,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	15	$4,344,397.00	0.87%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK WAUPACA	1	$191,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$953,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$209,950.00	0.04%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$286,900.00	0.06%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	4	$891,100.00	0.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,202,980.00	0.24%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$295,554.18	0.06%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	2	$397,542.67	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$405,600.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$426,800.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$276,250.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,739,850.00	0.55%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,379,800.00	0.28%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$341,817.70	0.07%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$2,789,725.92	0.56%	0	$0.00	NA	0	$
	FIRSTBANK	5	$1,380,600.00	0.28%	0	$0.00	NA	0	$
	FIRSTRUST BANK	9	$2,243,360.00	0.45%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,001,600.00	0.2%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$241,300.00	0.05%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$352,000.00	0.07%	0	$0.00	NA	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$229,000.00	0.05%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$987,000.00	0.2%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD	1	$387,428.40	0.08%	0	$0.00	NA	0	$
		2	$414,250.00	0.08%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC	12	$3,412,721.00	0.68%	0	$0.00	NA	0
	GH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPAN	1	$218,198.96	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$834,500.00	0.17%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$180,800.00	0.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN BANK	7	$1,840,886.00	0.37%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$257,463.00	0.05%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$217,000.00	0.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$595,050.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	4	$1,019,900.00	0.2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$691,650.00	0.14%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$400,000.00	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$300,000.00	0.06%	0	$0.00	NA	0
	HARBORONE BANK	2	$470,655.00	0.09%	0	$0.00	NA	0
	HAWAII STATE FEDERAL CREDIT UNION	3	$608,000.00	0.12%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$397,824.95	0.08%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,013,718.00	0.2%	0	$0.00	NA	0
	HIGHTECHLENDING INC	2	$828,166.89	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$410,710.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$595,316.00	0.12%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$253,431.00	0.05%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$692,200.00	0.14%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	$251,500.00	0.05%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	51	$15,189,427.50	3.04%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$319,920.00	0.06%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$1,199,250.00	0.24%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$804,700.00	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$486,500.00	0.1%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$330,800.00	0.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$311,079.24	0.06%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$285,830.00	0.06%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$256,953.00	0.05%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$182,730.41	0.04%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$668,600.00	0.13%	0	$0.00	NA	0	$
	HUNTER MORTGAGE	1	$214,000.00	0.04%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,291,754.00	0.26%	0	$0.00	NA	0	$
	ILLINI BANK	1	$319,500.00	0.06%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$612,000.00	0.12%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$292,000.00	0.06%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	3	$1,103,477.00	0.22%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$586,525.57	0.12%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,830,450.00	0.57%	0	$0.00	NA	0	$
	JMAC LENDING, INC	3	$744,800.00	0.15%	0	$0.00	NA	0	$
	KAYE FINANCIAL	1	$217,000.00	0.04%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$174,758.90	0.03%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$967,638.00	0.19%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$207,500.00	0.04%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$183,898.00	0.04%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,007,000.00	0.2%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$194,513.02	0.04%	0	$0.00	NA	0	$
	LEADER BANK N.A	9	$3,316,920.62	0.66%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	3	$965,870.00	0.19%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$284,589.37	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,255,800.00	0.25%	0	$0.00	NA	0	$

	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$379,855.51	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,001,675.00	0.2%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE	1	$223,250.00	0.04%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	13	$3,887,094.44	0.78%	0	$0.00	NA	0	$
	MAINSTREET FEDERAL CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A L	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$404,000.00	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,196,500.00	0.24%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$600,000.00	0.12%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	13	$3,686,025.00	0.74%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$637,000.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$216,000.00	0.04%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$646,000.00	0.13%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$608,300.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	4	$949,040.93	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	4	$930,200.00	0.19%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$540,000.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$183,500.00	0.04%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$212,186.95	0.04%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$578,500.00	0.12%	0	$0.00	NA	0	$
	MONARCH BANK	2	$598,000.00	0.12%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	4	$1,026,694.27	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$253,500.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	6	$1,576,270.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$179,734.82	0.04%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$290,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$702,150.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED L.L.C	1	$403,750.00	0.08%	0	$0.00	NA	0	$
	MORTGAGENETWORK	6	$1,789,750.00	0.36%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$210,490.00	0.04%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$244,639.06	0.05%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	11	$3,329,809.95	0.67%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	44	$12,011,508.85	2.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$374,985.00	0.07%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$1,241,430.00	0.25%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$393,466.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	13	$3,911,125.05	0.78%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$545,750.00	0.11%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$1,092,911.96	0.22%	0	$0.00	NA	0	$
	NEBRASKA STATE BANK & TRUST CO	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	2	$622,600.00	0.12%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$357,000.00	0.07%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$175,750.00	0.04%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$244,000.00	0.05%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$278,700.00	0.06%	0	$0.00	NA	0	$
	NEXBANK SSB	4	$1,187,367.20	0.24%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$174,537.89	0.03%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$359,492.76	0.07%	0	$0.00	NA	0	$
	NORTHVIEW BANK	3	$646,500.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$277,600.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$215,200.00	0.04%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	NUVISION FCU	1	$399,600.00	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	18	$5,342,657.00	1.07%	0	$0.00	NA	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$217,692.84	0.04%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$685,400.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$692,840.00	0.14%	0	$0.00	NA	0	$
	OMNI-FUND, INC	1	$268,000.00	0.05%	0	$0.00	NA	0	$

	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$175,752.02	0.04%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$261,900.00	0.05%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$183,000.00	0.04%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$181,553.00	0.04%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$210,000.00	0.04%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$176,900.00	0.04%	0	$0.00	NA	0	$
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,797,990.00	0.56%	0	$0.00	NA	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	2	$529,236.37	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	18	$6,145,341.00	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$324,082.58	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,572,349.00	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$185,600.00	0.04%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$196,200.00	0.04%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$642,400.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	3	$955,616.60	0.19%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$205,200.00	0.04%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$773,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$187,223.78	0.04%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$224,668.53	0.04%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	11	$2,512,855.44	0.5%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$2,884,000.00	0.58%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$232,470.00	0.05%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	2	$538,120.34	0.11%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	2	$679,200.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,059,400.00	0.41%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$187,500.00	0.04%	0	$0.00	NA	0	$
		3	$708,750.00	0.14%	0	$0.00	NA	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIME MORTGAGE LENDING INC	1	$330,700.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$739,633.00	0.15%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$194,644.00	0.04%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$720,000.00	0.14%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$304,500.00	0.06%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	1	$508,600.00	0.1%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	52	$15,068,908.00	3.01%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$801,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	$604,200.00	0.12%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$222,000.00	0.04%	0	$0.00	NA	0
	PULASKI BANK	1	$241,294.00	0.05%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	1	$185,741.96	0.04%	0	$0.00	NA	0
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$184,739.34	0.04%	0	$0.00	NA	0
	R P FUNDING INC	4	$983,600.00	0.2%	0	$0.00	NA	0
	RANLIFE, INC	4	$1,105,783.00	0.22%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$448,700.00	0.09%	0	$0.00	NA	0
	RELIANCE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	4	$956,974.91	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$235,125.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$225,000.00	0.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNOA CORPORATION	1	$267,800.00	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$799,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	$484,000.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$598,890.60	0.12%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$395,000.00	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC	4	$1,113,400.00	0.22%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$450,291.00	0.09%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$196,000.00	0.04%	0	$0.00	NA	0
	S&T BANK	4	$874,419.00	0.17%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$1,050,500.00	0.21%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,346,000.00	0.27%	0	$0.00	NA	0
		1	$249,000.00	0.05%	0	$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY							
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,339,000.00	0.27%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$275,000.00	0.05%	0	$0.00	NA	0
	SANTANDER BANK, N.A	22	$5,904,043.44	1.18%	0	$0.00	NA	0
	SARASOTA MORTGAGE SERVICES, LLC	1	$184,140.18	0.04%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$361,290.23	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$363,300.00	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	$650,250.00	0.13%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$874,500.00	0.17%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	$412,667.73	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,239,950.00	0.45%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	6	$1,290,319.00	0.26%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$398,911.45	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$592,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,801,725.00	0.96%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$408,000.00	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$214,000.00	0.04%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$353,611.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,600.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$293,000.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,256,136.00	0.25%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,273,660.00	0.25%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$230,800.00	0.05%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$220,000.00	0.04%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$208,000.00	0.04%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$204,100.00	0.04%	0	$0.00	NA	0
	SPIRE CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$199,500.00	0.04%	0	$0.00	NA	0
		1	$194,000.00	0.04%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD PACIFIC MORTGAGE	13	$4,271,600.00	0.85%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$402,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$597,500.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$506,500.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	13	$3,310,402.61	0.66%	0	$0.00	NA	0
	STATE STREET BANK	1	$176,000.00	0.04%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$194,750.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC	12	$3,757,145.76	0.75%	0	$0.00	NA	0
	STEARNS LENDING, LLC	14	$4,659,590.00	0.93%	0	$0.00	NA	0
	STERLING BANK & TRUST, F.S.B	1	$184,727.46	0.04%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$193,800.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$998,310.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$427,500.00	0.09%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$211,647.00	0.04%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	52	$14,058,667.96	2.81%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$662,900.00	0.13%	0	$0.00	NA	0
	TD BANK, N.A	18	$4,691,957.19	0.94%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$450,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$411,400.00	0.08%	0	$0.00	NA	0
	TEXAS BANK MORTGAGE	1	$234,700.00	0.05%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$320,000.00	0.06%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,000.00	0.04%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$286,700.00	0.06%	0	$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA BANKING CORPORATION	1	$222,000.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$263,920.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$183,920.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$397,000.00	0.08%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$895,920.00	0.18%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$225,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	1	$209,600.00	0.04%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	$399,000.00	0.08%	0	$0.00	NA	0

	THINK MUTUAL BANK	2	$385,850.00	0.08%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,750.00	0.05%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$218,192.13	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$590,700.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$570,000.00	0.11%	0	$0.00	NA	0	$
	TRI COUNTIES BANK	1	$182,970.00	0.04%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$175,740.71	0.04%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$195,000.00	0.04%	0	$0.00	NA	0	$
	UNITED REPUBLIC BANK	1	$312,400.00	0.06%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$555,700.00	0.11%	0	$0.00	NA	0	$
	UNITY BANK	1	$207,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,320,577.89	0.66%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,049,700.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	32	$8,854,223.02	1.77%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$272,216.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$416,298.69	0.08%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,177,300.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,240,219.00	0.25%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$294,500.00	0.06%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION	1	$283,500.00	0.06%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$621,000.00	0.12%	0	$0.00	NA	0	$
	UW CREDIT UNION	2	$582,850.00	0.12%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$309,600.00	0.06%	0	$0.00	NA	0	$

		VACATIONLAND FEDERAL CREDIT UNION	1	$208,705.52	0.04%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	2	$641,002.00	0.13%	0	$0.00	NA	0	$
		VANTAGE BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	6	$1,656,394.00	0.33%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$330,000.00	0.07%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$292,000.00	0.06%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$232,750.00	0.05%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	$2,313,141.00	0.46%	0	$0.00	NA	0	$
		WALLICK VOLK INC	1	$335,200.00	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$517,000.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	6	$1,422,935.00	0.28%	0	$0.00	NA	0	$
		WCF FINANCIAL BANK	1	$175,500.00	0.04%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$630,195.21	0.13%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$442,500.00	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	NA	0	$
		WESLEND FINANCIAL CORP. (FN)	1	$232,000.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$579,000.00	0.12%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$384,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$184,000.00	0.04%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,775.00	0.05%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	4	$1,162,500.00	0.23%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$373,200.00	0.07%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$191,920.00	0.04%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$176,550.89	0.04%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$797,400.00	0.16%	0	$0.00	NA	0	$
		Unavailable	7	$1,962,908.18	0.26%	0	$0.00	NA	0	$
Total			**1,792**	**$500,395,618.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE34		1ST PORTFOLIO LENDING CORPORATION	1	$328,500.00	0.11%	0	$0.00	NA	0	$
		1ST PREFERENCE MORTGAGE CORP	1	$253,416.04	0.08%	0	$0.00	NA	0	$
			1	$252,119.69	0.08%	0	$0.00	NA	0	$

	1ST UNITED SERVICES CREDIT UNION							
	ABBEVILLE BUILDING & LOAN	7	$1,789,309.06	0.58%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	$5,558,030.00	1.8%	0	$0.00	NA	0
	ACOPIA LLC	1	$284,000.00	0.09%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UINION	1	$225,000.00	0.07%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.08%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$293,400.00	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$349,484.38	0.11%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$314,196.00	0.1%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	$6,247,163.30	2.03%	0	$0.00	NA	0
	AMERICA'S FIRST FCU	2	$322,446.40	0.1%	0	$0.00	NA	0
	AMERICAN BANK	1	$169,575.00	0.05%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$230,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$712,200.00	0.23%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$227,890.00	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$306,000.00	0.1%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	33	$9,121,850.00	2.96%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	$901,000.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$306,000.00	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,192.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,123,300.00	0.36%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	$971,500.00	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,588,803.04	0.52%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$591,452.35	0.19%	0	$0.00	NA	0
	AUBURNBANK	1	$124,000.00	0.04%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$330,300.00	0.11%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$482,600.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	1	$160,800.00	0.05%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$227,200.00	0.07%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$601,100.00	0.19%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$259,040.00	0.08%	0	$0.00	NA	0
	BANK SNB	5	$1,114,200.00	0.36%	0	$0.00	NA	0
		1	$211,937.31	0.07%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS TRUST COMPANY	4	$1,182,862.12	0.38%	0	$0.00	NA	0
	BANNER BANK	1	$236,080.00	0.08%	0	$0.00	NA	0
	BARRE SAVINGS BANK	1	$319,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,522,400.00	0.49%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE	1	$265,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	28	$7,416,878.93	2.4%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$980,081.37	0.32%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,250.00	0.05%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	$2,205,110.76	0.71%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$842,000.00	0.27%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$184,000.00	0.06%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$251,920.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$205,906.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$207,000.00	0.07%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$467,875.00	0.15%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$550,170.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$225,000.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,624,400.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$605,000.00	0.2%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$270,275.00	0.09%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$224,900.00	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$841,000.00	0.27%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$253,960.30	0.08%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$156,800.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$743,620.00	0.24%	0	$0.00	NA	0
	CARROLLTON BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$2,627,000.00	0.85%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$278,935.00	0.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.14%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$460,000.00	0.15%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$421,813.23	0.14%	0	$0.00	NA	0

	CENTRAL CITY CREDIT UNION	2	$467,010.00	0.15%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$223,000.00	0.07%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$1,390,361.00	0.45%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$151,920.00	0.05%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$539,160.00	0.17%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$268,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$224,448.93	0.07%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$144,177.67	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$437,000.00	0.14%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	3	$506,000.00	0.16%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$299,538.10	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$193,500.00	0.06%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$238,098.71	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$251,655.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$288,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$832,909.00	0.27%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$364,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	14	$4,117,333.00	1.33%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$244,790.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$260,910.00	0.08%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$529,340.00	0.17%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$715,450.00	0.23%	0	$0.00	NA	0	$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$196,000.00	0.06%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$159,900.00	0.05%	0	$0.00	NA	0	$

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$194,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$183,800.00	0.06%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$415,000.00	0.13%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$364,623.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	8	$2,184,367.00	0.71%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$525,158.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$486,600.00	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$266,139.00	0.09%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	12	$2,448,390.33	0.79%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$256,500.00	0.08%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$303,600.00	0.1%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$1,078,650.00	0.35%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$454,000.00	0.15%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$341,484.89	0.11%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$196,709.78	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	7	$1,628,665.00	0.53%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$1,068,000.00	0.35%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$213,435.10	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$540,000.00	0.18%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$185,700.00	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING,, LLC, A LIMITED LIABILITY COMPANY	1	$196,500.00	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	2	$563,495.13	0.18%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$335,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$267,750.00	0.09%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$172,566.39	0.06%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
		1	$369,240.23	0.12%	0	$0.00	NA	0	$

	F&M BANK, A NEBRASKA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$629,146.70	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$173,375.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$926,600.00	0.3%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$795,200.00	0.26%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$310,400.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$370,000.00	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$198,550.00	0.06%	0	$0.00	NA	0
	FARMINGTON BANK	3	$802,773.14	0.26%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$594,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,086,209.43	1.32%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$1,086,421.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$766,000.00	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$477,600.00	0.15%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$598,236.57	0.19%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$169,100.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$743,500.00	0.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$1,005,320.00	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$158,000.00	0.05%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$507,300.00	0.16%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$566,100.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$134,500.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$171,690.00	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,555,200.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$447,787.00	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$429,750.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,676,220.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$270,268.00	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE	1	$168,002.73	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$193,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	12	$3,297,327.00	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$370,905.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$236,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$239,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$161,500.00	0.05%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	3	$477,125.00	0.15%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	8	$2,739,627.52	0.89%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$375,300.00	0.12%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$272,000.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$375,900.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$452,250.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$114,000.00	0.04%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,168,700.00	0.38%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,411,930.00	0.46%	0	$0.00	NA	0	$
	FIRSTBANK	1	$325,000.00	0.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	3	$686,000.00	0.22%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$435,600.00	0.14%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$246,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$210,000.00	0.07%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$294,880.00	0.1%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$364,150.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$409,600.00	0.13%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$285,000.00	0.09%	0	$0.00	NA	0	$
	GECU	9	$1,254,781.00	0.41%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$184,727.46	0.06%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	GRAND BANK	1	$327,000.00	0.11%	0	$0.00	NA	0	$
	GRANITE BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$867,152.00	0.28%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$449,250.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$366,595.61	0.12%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$151,771.05	0.05%	0	$0.00	NA	0	$
	HARBORONE BANK	3	$551,000.00	0.18%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,204,000.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$894,682.00	0.29%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$412,500.00	0.13%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$177,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$172,600.00	0.06%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$280,000.00	0.09%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$280,415.00	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$265,590.44	0.09%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$282,425.00	0.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,152,293.00	1.67%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,626,587.51	0.53%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$363,600.00	0.12%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$237,000.00	0.08%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$234,505.88	0.08%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$512,000.00	0.17%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$424,500.00	0.14%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	2	$543,100.00	0.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$1,210,690.00	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$346,750.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$621,000.00	0.2%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL, INC	1	$313,500.00	0.1%	0	$0.00	NA	0	$
	INTERBANK	2	$455,650.00	0.15%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$160,787.78	0.05%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$391,500.00	0.13%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNIN	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	IXONIA BANK	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$330,000.00	0.11%	0	$0.00	NA	0	$
		20	$6,346,193.00	2.06%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JEFFERSON BANK OF MISSOURI	2	$373,125.00	0.12%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$299,574.00	0.1%	0	$0.00	NA	0
	KENSINGTON BANK	1	$164,952.29	0.05%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$2,136,750.00	0.69%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$171,000.00	0.06%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$195,500.00	0.06%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$548,870.00	0.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$323,000.00	0.1%	0	$0.00	NA	0
	LEADER BANK N.A	8	$2,457,195.00	0.8%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$285,000.00	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$215,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$1,107,926.19	0.36%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$383,500.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$194,213.46	0.06%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,002,000.00	0.32%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$465,000.00	0.15%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$261,250.00	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$638,900.00	0.21%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	20	$5,869,879.00	1.9%	0	$0.00	NA	0
	M/I FINANCIAL, LLC - CHARLOTTE	1	$239,400.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$155,000.00	0.05%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	4	$1,026,920.00	0.33%	0	$0.00	NA	0
	MARINE BANK	3	$599,384.44	0.19%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$245,500.00	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,474,072.00	0.8%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$606,829.70	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$544,950.00	0.18%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.08%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$155,270.92	0.05%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$604,572.95	0.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.12%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY LLC	1	$152,800.00	0.05%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$880,660.00	0.29%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$959,000.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,600.00	0.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$310,000.00	0.1%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$189,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$197,600.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$330,550.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	MONTICELLO BANKING	1	$160,000.00	0.05%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$367,086.28	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$787,050.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC	1	$517,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	5	$1,516,000.00	0.49%	0	$0.00	NA	0	$
	MOUNT VERNON BANK & TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$216,600.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$881,500.00	0.29%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$3,509,345.00	1.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$693,405.00	0.22%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$272,398.11	0.09%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$950,100.00	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	6	$2,192,025.00	0.71%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$773,500.00	0.25%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$320,000.00	0.1%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	2	$364,000.00	0.12%	0	$0.00	NA	0	$
	NJ LENDERS CORP	6	$2,223,348.00	0.72%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$595,183.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,290,099.42	0.42%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$413,950.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$253,125.00	0.08%	0	$0.00	NA	0	$
	NORTHWESTERN BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$261,250.00	0.08%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$405,565.00	0.13%	0	$0.00	NA	0	$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$407,950.00	0.13%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$234,500.00	0.08%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$390,000.00	0.13%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,569,000.00	0.51%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$359,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,890.58	0.05%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	PARK SIDE FINANCIAL CREDIT UNION	1	$211,188.42	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	7	$2,437,200.00	0.79%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$650,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,610.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$1,037,091.33	0.34%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$346,934.56	0.11%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK	1	$288,800.00	0.09%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$796,200.00	0.26%	0	$0.00	NA	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$240,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$156,000.00	0.05%	0	$0.00	NA	0	$
	PINNACLE BANK- WYOMING	1	$350,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$259,616.96	0.08%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	7	$2,029,650.00	0.66%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$166,400.00	0.05%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	3	$799,100.00	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$399,000.00	0.13%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$481,200.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$165,385.45	0.05%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$255,650.00	0.08%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
		1	$179,663.99	0.06%	0	$0.00	NA	0	$

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP							
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,623,800.00	0.53%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$305,900.00	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,741.96	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	21	$5,860,813.00	1.9%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	$345,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$936,000.00	0.3%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$636,150.00	0.21%	0	$0.00	NA	0
	R BANK	1	$405,450.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A	2	$382,000.00	0.12%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	$444,066.26	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$326,850.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$194,712.73	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$482,920.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$200,000.00	0.06%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$214,000.00	0.07%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$164,000.00	0.05%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$256,500.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$587,700.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$342,000.00	0.11%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$160,762.82	0.05%	0	$0.00	NA	0
	ROUNDBANK	1	$400,000.00	0.13%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$922,750.00	0.3%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$599,000.00	0.19%	0	$0.00	NA	0
	S&T BANK	1	$171,000.00	0.06%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$269,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$253,000.00	0.08%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$774,730.00	0.25%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,506.48	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	16	$4,333,796.60	1.41%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$940,900.00	0.31%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$122,797.82	0.04%	0	$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$248,300.00	0.08%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$157,950.00	0.05%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$6,594,245.38	2.14%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$508,000.00	0.16%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$208,000.00	0.07%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$333,910.00	0.11%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,900.00	0.07%	0	$0.00	NA	0	$
	ST CLAIR COUNTY STATE BANK	1	$150,341.53	0.05%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$217,600.00	0.07%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$194,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	11	$4,421,055.00	1.43%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	3	$603,050.00	0.2%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	$919,055.00	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$1,257,578.12	0.41%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$396,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$334,494.33	0.11%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$1,925,320.00	0.62%	0	$0.00	NA	0	$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$377,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$157,250.00	0.05%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$202,715.04	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	12	$3,020,875.00	0.98%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$416,385.67	0.14%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$150,000.00	0.05%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$555,174.60	0.18%	0	$0.00	NA	0	$
	TELECOE FEDERAL CREDIT UNION	1	$327,500.00	0.11%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,845.31	0.05%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	2	$669,850.00	0.22%	0	$0.00	NA	0	$
		1	$210,000.00	0.07%	0	$0.00	NA	0	$

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,338,207.00	0.43%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$233,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$120,000.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$280,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	$164,040.00	0.05%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$266,000.00	0.09%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$423,455.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$186,240.00	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$259,200.00	0.08%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$340,000.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$180,405.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$661,500.00	0.21%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$172,805.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$332,000.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$294,405.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$486,250.00	0.16%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$191,000.00	0.06%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$152,000.00	0.05%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$184,500.00	0.06%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$198,706.83	0.06%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$195,147.08	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,046,105.00	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,400.00	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	22	$6,649,991.76	2.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT	7	$1,839,410.00	0.6%	0	$0.00	NA	0

	UNION							
	UNIVERSITY FEDERAL CREDIT UNION 1	2	$459,800.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	2	$428,100.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,157,520.00	0.38%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$324,000.00	0.11%	0	$0.00	NA	0
	UNIWYO FCU	1	$170,748.08	0.06%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$411,393.04	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$378,500.00	0.12%	0	$0.00	NA	0
	UW CREDIT UNION	6	$1,194,150.00	0.39%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$272,800.00	0.09%	0	$0.00	NA	0
	VENTURE BANK	1	$178,000.00	0.06%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	2	$351,050.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$937,273.00	0.3%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$162,032.00	0.05%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$205,000.00	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$399,705.36	0.13%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$278,788.68	0.09%	0	$0.00	NA	0
	WALDO STATE BANK	1	$271,500.00	0.09%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$185,000.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$817,900.00	0.27%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	WEBSTER BANK, N.A	11	$2,608,198.67	0.85%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$412,500.00	0.13%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	$898,496.98	0.29%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$700,950.00	0.23%	0	$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,250.00	0.06%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	3	$585,704.79	0.19%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$235,800.00	0.08%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$181,900.00	0.06%	0	$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	$172,000.00	0.06%	0	$0.00	NA	0
		1	$256,900.00	0.08%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC								
		XCEED FINANCIAL CREDIT UNION	1	$320,600.00	0.1%	0	$0.00	NA	0	$
		Unavailable	3	$598,650.00	0.17%	0	$0.00	NA	0	$
Total			**1,162**	**$308,427,435.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE42		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	1.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$344,002.42	1.37%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,400.00	0.76%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$376,000.00	1.5%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$285,000.00	1.14%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	19	$5,894,154.66	23.51%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	1	$193,500.00	0.77%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$717,000.00	2.86%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$344,000.00	1.37%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,147,850.00	4.58%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$288,000.00	1.15%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	2	$351,300.00	1.4%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,703,755.00	10.78%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	2	$664,000.00	2.65%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,451,779.62	5.79%	0	$0.00	NA	0	$
		LENDER	1	$158,000.00	0.63%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$250,000.00	1%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$247,420.00	0.99%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	1	$348,989.76	1.39%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$689,000.00	2.75%	0	$0.00	NA	0	$
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$180,500.00	0.72%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$710,904.70	2.84%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	10	$3,143,221.77	12.54%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$188,733.70	0.75%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$259,616.96	1.04%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$777,000.00	3.1%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST COMPANY	2	$392,200.00	1.56%	0	$0.00	NA	0	$

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$278,250.00	1.11%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$877,500.00	3.5%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$172,800.00	0.69%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$269,111.69	1.07%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$457,369.00	1.81%	0	$0.00	NA	0	$
Total			**84**	**$25,071,359.28**	**100%**	**0**	**$0.00**		**0**	$
3138WGE59		1ST PORTFOLIO LENDING CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$245,000.00	0.24%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$755,500.00	0.75%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$549,734.00	0.55%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$228,800.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$646,000.00	0.64%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	10	$3,317,000.00	3.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$412,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$298,000.00	0.3%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$
		ARVEST BANK	1	$206,950.00	0.21%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$211,000.00	0.21%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$942,000.00	0.93%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$211,000.00	0.21%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$207,000.00	0.21%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$1,072,000.00	1.06%	0	$0.00	NA	0	$
		BANK SNB	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		BANKIOWA	1	$337,920.00	0.34%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$305,000.00	0.3%	0	$0.00	NA	0	$
		BANNER BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$345,000.00	0.34%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,787,850.00	1.77%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC	1	$179,000.00	0.18%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$814,000.00	0.81%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$338,400.00	0.34%	0	$0.00	NA	0	$
			1	$289,000.00	0.29%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA BANK OF TEXAS	4	$1,172,000.00	1.16%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$793,181.08	0.79%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$237,200.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$453,964.63	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$252,000.00	0.25%	0	$0.00	NA	0
	CARROLLTON BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$374,000.00	0.37%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	$582,200.00	0.58%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$417,000.00	0.41%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$235,000.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$476,000.00	0.47%	0	$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	$243,933.46	0.24%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$436,000.00	0.43%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC CO	1	$290,000.00	0.29%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$730,500.00	0.72%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$177,200.00	0.18%	0	$0.00	NA	0
	DEERWOOD BANK	1	$194,344.00	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$929,558.00	0.92%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,991.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$512,182.00	0.51%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$2,090,377.58	2.07%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$319,750.00	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$211,200.00	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$278,400.00	0.28%	0	$0.00	NA	0
	EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPOR	1	$250,900.79	0.25%	0	$0.00	NA	0
		1	$275,000.00	0.27%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK, IOWA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	10	$2,906,656.00	2.88%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HLT	1	$473,000.00	0.47%	0	$0.00	NA	0
	FIDELITY BANK	1	$209,600.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$677,404.00	0.67%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$494,000.00	0.49%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,265,900.00	1.26%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,264.25	0.24%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$250,000.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$303,450.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$392,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$310,000.00	0.31%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$271,200.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$1,316,310.00	1.31%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$528,800.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$866,250.00	0.86%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	$230,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$260,000.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,515,192.70	1.5%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$623,750.00	0.62%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$358,413.91	0.36%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$416,000.00	0.41%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$193,740.02	0.19%	0	$0.00	NA	0
	FRONTIER BANK	1	$184,800.00	0.18%	0	$0.00	NA	0

	GIBSLAND BANK & TRUST	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$299,900.00	0.3%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$361,811.00	0.36%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	2	$559,000.00	0.55%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$397,000.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$455,302.00	0.45%	0	$0.00	NA	0	$
	HCIKORY POINT BANK & TRUST	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$409,600.00	0.41%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$748,000.00	0.74%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,587,800.00	1.57%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$221,000.00	0.22%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$369,000.00	0.37%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$321,500.00	0.32%	0	$0.00	NA	0	$
	HOMETOWN BANK - REDWOOD FALLS	1	$211,200.00	0.21%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.37%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,185,960.00	1.18%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK N.A	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$277,758.96	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$201,500.00	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$1,975,250.00	1.96%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,142,000.00	1.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$371,658.48	0.37%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$214,400.00	0.21%	0	$0.00	NA	0	$
	LENDER	1	$460,000.00	0.46%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$

	M/I FINANCIAL, LLC	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$234,000.00	0.23%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$460,000.00	0.46%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$376,000.00	0.37%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$327,239.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$347,000.00	0.34%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$367,900.00	0.36%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$455,000.00	0.45%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$228,700.00	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$587,676.00	0.58%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$277,500.00	0.28%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	6	$1,440,434.00	1.43%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$368,400.00	0.37%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$194,287.91	0.19%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$886,700.00	0.88%	0	$0.00	NA	0	$
	ORIGIN BANK	3	$757,600.00	0.75%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$517,000.00	0.51%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	15	$4,180,168.29	4.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$464,118.84	0.46%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$472,800.00	0.47%	0	$0.00	NA	0	$

	PLAINS COMMERCE BANK	1	$403,000.00	0.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$1,231,277.78	1.22%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$955,000.00	0.95%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$894,751.00	0.89%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$297,500.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$235,200.00	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$365,284.00	0.36%	0	$0.00	NA	0	$
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$211,871.78	0.21%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$414,750.00	0.41%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$730,000.00	0.72%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$238,000.00	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,504.62	0.19%	0	$0.00	NA	0	$
	SCHLUMBERGER EMPLOYEE CU	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	SCIENT FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$265,332.00	0.26%	0	$0.00	NA	0	$
	SFMC, LP	1	$205,200.00	0.2%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$276,000.00	0.27%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL GROUP, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$183,197.41	0.18%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$459,000.00	0.46%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$311,532.00	0.31%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$630,850.00	0.63%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$255,920.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$733,492.00	0.73%	0	$0.00	NA	0	$

		STEARNS LENDING, LLC	1	$440,000.00	0.44%	0	$0.00	NA	0	$
		STERLING BANK & TRUST, F.S.B	1	$395,000.00	0.39%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	4	$1,038,050.00	1.03%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$222,500.00	0.22%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	3	$799,250.00	0.79%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$320,000.00	0.32%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$593,242.25	0.59%	0	$0.00	NA	0	$
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$312,536.00	0.31%	0	$0.00	NA	0	$
		THE BRYN MAWR TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$345,000.00	0.34%	0	$0.00	NA	0	$
		THE PARK BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$575,000.00	0.57%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	1	$296,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$292,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$289,600.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,187,109.00	1.18%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	4	$976,718.00	0.97%	0	$0.00	NA	0	$
		UW CREDIT UNION	4	$904,000.00	0.9%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$312,000.00	0.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$495,500.00	0.49%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$205,700.00	0.2%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$255,500.00	0.25%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$310,639.08	0.28%	0	$0.00	NA	0	$
Total			**367**	**$100,817,538.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE67			1	$379,300.00	0.76%	0	$0.00	NA	0	$

		1ST 2ND MORTGAGE COMPANY OF N.J., INC								
		ACADEMY MORTGAGE CORPORATION	4	$858,600.00	1.72%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$358,296.00	0.72%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$152,500.00	0.3%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$233,600.00	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$152,533.65	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$182,300.00	0.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A	1	$189,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$700,000.00	1.4%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$139,000.00	0.28%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$121,667.37	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$320,200.00	0.64%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$150,500.00	0.3%	0	$0.00	NA	0	$
		AMPLIFY FEDERAL CREDIT UNION	1	$243,094.71	0.49%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$415,000.00	0.83%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$179,000.00	0.36%	0	$0.00	NA	0	$
		ARVEST BANK	1	$187,200.00	0.37%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK	1	$151,050.00	0.3%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$268,000.00	0.54%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$161,500.00	0.32%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$173,700.00	0.35%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$273,200.00	0.55%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$175,320.00	0.35%	0	$0.00	NA	0	$
		BANKNEWPORT	2	$403,000.00	0.81%	0	$0.00	NA	0	$
		BANKUNITED, N.A	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		BARAGA COUNTY FEDERAL CREDIT UNION	1	$69,332.00	0.14%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$332,000.00	0.66%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$828,100.00	1.65%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$379,350.00	0.76%	0	$0.00	NA	0	$
	BLOOMBANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$132,200.00	0.26%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$67,550.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$330,450.00	0.66%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$249,648.12	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$266,500.00	0.53%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$50,400.00	0.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$660,000.00	1.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$65,075.30	0.13%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$65,833.33	0.13%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$335,000.00	0.67%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$68,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$821,500.00	1.64%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$64,590.00	0.13%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$123,000.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$121,800.00	0.24%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$508,300.00	1.02%	0	$0.00	NA	0	$
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$263,000.00	0.53%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$113,290.79	0.23%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC	1	$208,855.34	0.42%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$293,000.00	0.59%	0	$0.00	NA	0	$
	DAKOTA WEST CREDIT UNION	1	$82,116.51	0.16%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$295,170.05	0.59%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$143,920.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$595,093.16	1.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$179,910.00	0.36%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$52,600.00	0.11%	0	$0.00	NA	0	$

	ENTEGRA BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$233,974.00	0.47%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$590,750.00	1.18%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$68,100.00	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$328,000.00	0.66%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,073,572.16	2.14%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$375,000.00	0.75%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,708,311.00	3.41%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$50,085.55	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$188,500.00	0.38%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$216,900.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$291,000.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$928,700.00	1.86%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$356,500.00	0.71%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$193,000.00	0.39%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$658,726.01	1.32%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$376,063.03	0.75%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$911,812.00	1.82%	0	$0.00	NA	0	$
	GECU	2	$232,300.00	0.46%	0	$0.00	NA	0	$
	GENFED FINANCIAL CREDIT UNION	1	$103,712.44	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$289,597.00	0.58%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$181,600.00	0.36%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$195,750.00	0.39%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,079,400.00	2.16%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$356,996.21	0.71%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$200,000.00	0.4%	0	$0.00	NA	0	$

	HILLTOP NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$326,800.00	0.65%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$155,250.00	0.31%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$242,500.00	0.48%	0	$0.00	NA	0	$
	INTERBANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$88,600.00	0.18%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$540,000.00	1.08%	0	$0.00	NA	0	$
	K & B CAPITAL CORP	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$544,878.29	1.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$369,000.00	0.74%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$209,000.00	0.42%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$64,800.00	0.13%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$203,000.00	0.41%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	2	$172,000.00	0.34%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$278,650.00	0.56%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$454,000.00	0.91%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$371,000.00	0.74%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$376,000.00	0.75%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$299,158.84	0.6%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$399,500.00	0.8%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.28%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$104,617.32	0.21%	0	$0.00	NA	0	$

	ORIGIN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$443,100.00	0.89%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$74,777.62	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	5	$1,309,500.00	2.62%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$264,025.00	0.53%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$88,911.71	0.18%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$221,512.00	0.44%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$408,500.00	0.82%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$351,000.00	0.7%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE, LLC	1	$113,600.00	0.23%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$198,000.00	0.4%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	0.74%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$290,600.00	0.58%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$185,944.15	0.37%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$221,700.00	0.44%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$400,000.00	0.8%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$77,100.00	0.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$217,500.00	0.43%	0	$0.00	NA	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$65,950.00	0.13%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$63,500.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$172,500.00	0.34%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$634,198.72	1.27%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$288,000.00	0.58%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$329,900.00	0.66%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF GRANBURY	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC (16740)	1	$100,624.90	0.2%	0	$0.00	NA	0	$

		THE HONESDALE NATIONAL BANK	1	$221,000.00	0.44%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$103,200.00	0.21%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$285,500.00	0.57%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$202,700.00	0.4%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$239,000.00	0.48%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,278,800.00	2.55%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$473,500.00	0.95%	0	$0.00	NA	0	$
		UNITED BANK	1	$213,000.00	0.43%	0	$0.00	NA	0	$
		UNITED BANK & TRUST NA	1	$96,000.00	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,000.00	0.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$333,860.00	0.67%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$186,000.00	0.37%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		WIDGET FEDERAL CREDIT UNION	1	$78,700.00	0.16%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$216,000.00	0.43%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$46,650.00	0.09%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$157,000.00	0.23%	0	$0.00	NA	0	$
Total			**259**	**$50,057,804.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE75		ACADEMY MORTGAGE CORPORATION	4	$932,000.00	1.84%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$311,250.00	0.62%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	$184,000.00	0.36%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$308,000.00	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$276,084.51	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,170.00	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$115,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$1,009,300.00	1.99%	0	$0.00	NA	0	$
			1	$171,800.00	0.34%	0	$0.00	NA	0	$

	AMERICAN LENDING SOLUTIONS, LLC							
	AMERICAN NATIONAL BANK FOX CITIES	1	$174,900.00	0.35%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$532,544.07	1.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$224,000.00	0.44%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$155,000.00	0.31%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$121,750.00	0.24%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$326,222.00	0.64%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$73,400.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$201,437.89	0.4%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	AVIDIA BANK	1	$320,000.00	0.63%	0	$0.00	NA	0
	BANCFIRST	2	$171,000.00	0.34%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$75,000.00	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$105,600.00	0.21%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$193,600.00	0.38%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$235,148.02	0.46%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$243,680.43	0.48%	0	$0.00	NA	0
	BANNER BANK	1	$290,000.00	0.57%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$261,500.00	0.52%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$329,000.00	0.65%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$412,000.00	0.81%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$630,600.00	1.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$606,271.46	1.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$278,000.00	0.55%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$1,048,600.00	2.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$288,100.00	0.57%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$133,000.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$278,400.00	0.55%	0	$0.00	NA	0
	CHEMICAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	5	$822,900.00	1.63%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$394,562.45	0.78%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$105,243.64	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$380,514.81	0.75%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$382,000.00	0.75%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$76,300.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$82,800.00	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$355,862.90	0.7%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$210,500.00	0.42%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$72,700.00	0.14%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$295,500.00	0.58%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$699,150.00	1.38%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$369,500.00	0.73%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$197,496.33	0.39%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$267,000.00	0.53%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,250.00	0.34%	0	$0.00	NA	0	$
	FHLB/PROSPECT MORTGAGE	1	$152,190.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$210,000.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$974,487.56	1.93%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$899,000.00	1.78%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$294,520.00	0.58%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$466,250.00	0.92%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,400.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$214,800.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$215,000.00	0.42%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF JOHNSON	1	$144,913.99	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$313,000.00	0.62%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$352,000.00	0.7%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$207,200.00	0.41%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$316,500.00	0.63%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$778,036.77	1.54%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$69,600.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$210,000.00	0.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	6	$1,067,300.00	2.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$296,000.00	0.58%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$505,000.00	1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$455,000.00	0.9%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$263,000.00	0.52%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	ILLINI BANK	1	$220,914.47	0.44%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$78,781.56	0.16%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$489,000.00	0.97%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$62,327.19	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$308,696.35	0.61%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$464,500.00	0.92%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$220,000.00	0.43%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	4	$967,125.96	1.91%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$803,000.00	1.59%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$231,850.00	0.46%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$128,000.00	0.25%	0	$0.00	NA	0	$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$143,100.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	1	$417,000.00	0.82%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.49%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$73,375.58	0.15%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$220,000.00	0.43%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$144,000.00	0.28%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$154,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$228,500.00	0.45%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$512,500.00	1.01%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$221,294.99	0.44%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$420,504.03	0.83%	0	$0.00	NA	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$139,245.97	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$372,490.80	0.74%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$532,000.00	1.05%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$290,500.00	0.57%	0	$0.00	NA	0	$
	PRIMEBANK	1	$147,600.00	0.29%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$233,100.00	0.46%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$199,100.00	0.39%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$391,000.00	0.77%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$155,135.84	0.31%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$390,936.00	0.77%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$521,000.00	1.03%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$184,474.00	0.36%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$86,011.53	0.17%	0	$0.00	NA	0	$
		1	$417,000.00	0.82%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$134,400.00	0.27%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$108,800.00	0.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$207,000.00	0.41%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$263,000.00	0.52%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$209,600.00	0.41%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$352,000.00	0.7%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$225,734.00	0.45%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$198,365.28	0.39%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$711,520.00	1.41%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$145,314.00	0.29%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$215,177.00	0.43%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$162,000.00	0.32%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$62,707.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CALTIN	1	$142,000.00	0.28%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$179,200.00	0.35%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$173,000.00	0.34%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$128,727.00	0.25%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$348,500.00	0.69%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$576,000.00	1.14%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$932,000.00	1.84%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$783,550.00	1.55%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$74,200.00	0.15%	0	$0.00	NA	0
		1	$180,000.00	0.36%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$175,000.00	0.35%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$278,301.29	0.55%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$195,850.00	0.39%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$134,487.15	0.25%	0	$0.00	NA	0
Total			**261**	**$50,603,133.82**	**100%**	**0**	**$0.00**		**0**
3138WGE83		1ST SECURITY BANK OF WASHINGTON	2	$279,500.00	1.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$443,433.55	1.76%	0	$0.00	NA	0
		AMERICAN BANK	1	$200,315.90	0.79%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$73,000.00	0.29%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES INC	1	$148,919.61	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$696,356.00	2.76%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$90,000.00	0.36%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$90,000.00	0.36%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$92,000.00	0.36%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$408,370.48	1.62%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$98,000.00	0.39%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	2	$200,300.00	0.79%	0	$0.00	NA	0
		BANK OF WESTON	1	$60,956.70	0.24%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$296,000.00	1.17%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	NA	0
		BENEFICIAL BANK	1	$248,800.00	0.99%	0	$0.00	NA	0
		BETTER BANKS	1	$179,500.00	0.71%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$207,500.00	0.82%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC	1	$77,000.00	0.3%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$845,000.00	3.35%	0	$0.00	NA	0

	CARROLLTON BANK	1	$277,000.00	1.1%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$933,000.00	3.7%	0	$0.00	NA	0	$
	CENLA FEDERAL CREDIT UNION	1	$242,253.92	0.96%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	2	$258,000.00	1.02%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$236,524.27	0.94%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$259,950.00	1.03%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$500,617.44	1.98%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$132,000.00	0.52%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$200,000.00	0.79%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$183,400.00	0.73%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$216,000.00	0.86%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$227,500.00	0.9%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,189,500.00	4.71%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$321,100.00	1.27%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$111,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,500.00	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$145,000.00	0.57%	0	$0.00	NA	0	$
	FIRST METRO BANK	1	$255,160.89	1.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$93,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$242,500.00	0.96%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK OF DANVILLE	1	$22,400.00	0.09%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$57,000.00	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$334,000.00	1.32%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$276,000.00	1.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$115,500.00	0.46%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$131,500.00	0.52%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$168,000.00	0.67%	0	$0.00	NA	0	$

	GUARANTY TRUST COMPANY	1	$87,000.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$41,500.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.79%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$152,000.00	0.6%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$165,416.16	0.66%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$307,000.00	1.22%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$351,500.00	1.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$188,800.00	0.75%	0	$0.00	NA	0	$
	IXONIA BANK	1	$39,700.00	0.16%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$54,603.85	0.22%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$166,500.00	0.66%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$182,000.00	0.72%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$83,200.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	4	$327,430.00	1.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$34,000.00	0.13%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$230,000.00	0.91%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$183,000.00	0.72%	0	$0.00	NA	0	$
	MIDFIRST	1	$67,519.68	0.27%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$175,000.00	0.69%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$175,000.00	0.69%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$165,000.00	0.65%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$92,800.00	0.37%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$540,000.00	2.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,600.00	0.5%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$134,046.42	0.53%	0	$0.00	NA	0	$
	NECHES FEDERAL CREDIT UNION	1	$81,659.27	0.32%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$197,998.00	0.78%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	6	$731,782.19	2.9%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	2	$149,495.04	0.59%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$350,000.00	1.39%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$352,150.00	1.39%	0	$0.00	NA	0	$

		PARK BANK	1	$51,578.00	0.2%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	12	$1,315,825.88	5.21%	0	$0.00	NA	0	$
		PIONEER BANK	1	$34,000.00	0.13%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$55,442.10	0.22%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$191,000.00	0.76%	0	$0.00	NA	0	$
		RCB BANK	1	$145,458.43	0.58%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$240,000.00	0.95%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$83,000.00	0.33%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$55,000.00	0.22%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	3	$462,000.00	1.83%	0	$0.00	NA	0	$
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$94,000.00	0.37%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$76,000.00	0.3%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$40,000.00	0.16%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	8	$1,035,861.86	4.1%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$61,559.20	0.24%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$41,500.00	0.16%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$154,000.00	0.61%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$425,000.00	1.68%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$190,000.00	0.75%	0	$0.00	NA	0	$
		UTAH FIRST FEDERAL CREDIT UNION	1	$91,345.90	0.36%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$208,000.00	0.82%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$180,000.00	0.71%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$92,930.19	0.37%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$232,000.00	0.9%	0	$0.00	NA	0	$
Total			**181**	**$25,250,060.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGE91		ACADEMY MORTGAGE CORPORATION	2	$477,539.86	3.09%	0	$0.00	NA	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$286,845.97	1.86%	0	$0.00	NA	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$168,151.06	1.09%	0	$0.00	NA	0	$
			10	$2,394,416.59	15.5%	0	$0.00	NA	0	$

		AMERICAN HERITAGE FEDERAL CREDIT UNION							
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$200,872.86	1.3%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$226,226.44	1.46%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$605,597.89	3.92%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$359,177.80	2.32%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$110,299.65	0.71%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$184,660.05	1.2%	0	$0.00	NA	0
		FARMINGTON BANK	3	$386,976.81	2.5%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$782,700.45	5.07%	0	$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	4	$586,385.86	3.8%	0	$0.00	NA	0
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$217,005.39	1.4%	0	$0.00	NA	0
		MID-MINNESOTA FEDERAL CREDIT UNION	1	$331,963.95	2.15%	0	$0.00	NA	0
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$238,778.48	1.55%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,463.42	1.82%	0	$0.00	NA	0
		QUALSTAR CREDIT UNION	1	$171,678.94	1.11%	0	$0.00	NA	0
		SAFE CREDIT UNION	2	$524,350.35	3.39%	0	$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	1	$171,280.42	1.11%	0	$0.00	NA	0
		SANTANDER BANK, N.A	3	$1,533,579.42	9.93%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$217,555.06	1.41%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$151,295.78	0.98%	0	$0.00	NA	0
		TD BANK, N.A	10	$2,585,377.55	16.73%	0	$0.00	NA	0
		THE BANK OF BENNINGTON	1	$411,923.31	2.67%	0	$0.00	NA	0
		THE PARK BANK	1	$188,216.05	1.22%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$396,276.72	2.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$208,441.51	1.35%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$226,966.58	1.47%	0	$0.00	NA	0
		WORKERS CREDIT UNION	3	$824,219.45	5.32%	0	$0.00	NA	0
Total			**61**	**$15,449,223.67**	**100%**	**0**	**$0.00**		**0**
3138WGEA8		MOUNTAIN AMERICA CREDIT UNION	84	$10,269,495.31	92.23%	0	$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	5	$711,101.31	6.39%	0	$0.00	NA	0
		XCEED FINANCIAL CREDIT UNION	1	$153,766.41	1.38%	0	$0.00	NA	0
Total			**90**	**$11,134,363.03**	**100%**	**0**	**$0.00**		**0**
3138WGEB6		QUORUM FEDERAL CREDIT UNION	37	$6,400,532.87	98.6%	0	$0.00	NA	0

		Unavailable	1	$91,005.29	1.4%	0	$0.00	NA	0	$
Total			**38**	**$6,491,538.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEC4		ACADEMY MORTGAGE CORPORATION	15	$4,028,574.06	7.28%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$207,000.00	0.37%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$406,250.00	0.73%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$226,208.97	0.41%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	128	$43,165,670.67	78.04%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK, A CORPORATION	1	$406,202.43	0.73%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$186,000.00	0.34%	0	$0.00	NA	0	$
		FREMONT BANK	1	$504,766.25	0.91%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	3	$832,400.00	1.5%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	15	$3,927,399.64	7.1%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	1	$186,000.00	0.34%	0	$0.00	NA	0	$
		PINNACLE BANK-WYOMING	1	$248,000.00	0.45%	0	$0.00	NA	0	$
		PROGRESS BANK & TRUST	1	$179,400.00	0.32%	0	$0.00	NA	0	$
		RED RIVER BANK, A CORPORATION	2	$621,178.00	1.12%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$186,000.00	0.36%	0	$0.00	NA	0	$
Total			**174**	**$55,311,050.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGED2		ABBEVILLE BUILDING & LOAN	1	$248,000.00	0.25%	0	$0.00	NA	0	$
		ACOPLA LLC A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		AGM FINANCIAL SERVICES	1	$191,250.00	0.19%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$398,219.99	0.4%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$228,000.00	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$248,000.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$383,707.96	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$275,700.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$182,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	10	$3,332,050.00	3.31%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE	1	$248,898.55	0.25%	0	$0.00	NA	0	$
		AMERICASH	1	$274,385.76	0.27%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$240,000.00	0.24%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$541,000.00	0.54%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$884,483.59	0.88%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,783,409.71	1.77%	0	$0.00	NA	0	$
	BANCFIRST	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$595,000.00	0.59%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$821,200.00	0.81%	0	$0.00	NA	0	$
	BANK OF SAN ANTONIO	1	$257,870.26	0.26%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$382,720.00	0.38%	0	$0.00	NA	0	$
	BANK OF THE ROCKIES, N.A	1	$247,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$305,344.27	0.3%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$193,600.00	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	BANNER BANK	2	$512,500.00	0.51%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$728,350.00	0.72%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$373,364.27	0.37%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$612,000.00	0.61%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$557,000.00	0.55%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$245,800.00	0.24%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$466,040.00	0.46%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$561,300.00	0.56%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$234,280.00	0.23%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$175,500.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$228,200.00	0.23%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$1,061,879.11	1.05%	0	$0.00	NA	0	$
	CBCFCU	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	CBI BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$326,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$313,000.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$355,798.00	0.35%	0	$0.00	NA	0	$

	CITIZENS BANK & TRUST	1	$176,710.12	0.18%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$279,196.00	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$454,500.00	0.45%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$315,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$204,784.63	0.2%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$335,500.00	0.33%	0	$0.00	NA	0	$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$179,505.78	0.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$962,427.23	0.95%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	2	$531,721.95	0.53%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$373,000.00	0.37%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$860,107.22	0.85%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$253,876.52	0.25%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$695,400.00	0.69%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$357,948.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,517,096.86	1.51%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$405,000.00	0.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$245,600.00	0.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,185,000.00	1.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$226,000.00	0.22%	0	$0.00	NA	0	$
		1	$279,000.00	0.28%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$521,250.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,000.00	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$917,000.00	0.91%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	$1,684,860.79	1.67%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$710,000.00	0.7%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$605,347.94	0.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$281,000.00	0.28%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$240,000.00	0.24%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$186,375.00	0.18%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$641,000.00	0.64%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$178,460.86	0.18%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$184,000.00	0.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,257,000.00	1.25%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$692,440.80	0.69%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$263,500.00	0.26%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$281,000.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	1	$547,576.80	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$370,241.82	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$317,594.54	0.32%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$223,538.00	0.22%	0	$0.00	NA	0
	GIFFORD STATE BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,DBA JP MORTGAGE,A CALIFORNIA CO	1	$249,000.00	0.25%	0	$0.00	NA	0
	GOOGAIN INC	2	$772,000.00	0.77%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$181,944.83	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$995,000.00	0.99%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$190,965.00	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$180,210.49	0.18%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$312,000.00	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$719,000.00	0.71%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORP	2	$468,150.00	0.46%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,175,069.29	1.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$224,018.57	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$429,700.00	0.43%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$739,832.00	0.73%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$935,907.18	0.93%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$447,500.00	0.44%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$768,648.49	0.76%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$617,793.43	0.61%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$417,500.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$844,282.25	0.84%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$608,000.00	0.6%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$186,184.32	0.18%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$451,150.00	0.45%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$348,457.96	0.35%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$323,055.97	0.32%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$291,709.10	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$234,234.00	0.23%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$341,059.00	0.34%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$379,127.61	0.38%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC	2	$468,400.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$231,000.00	0.23%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$531,482.54	0.53%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING	1	$275,200.00	0.27%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$530,825.10	0.53%	0	$0.00	NA	0	$
	NUVISION FCU	1	$396,600.00	0.39%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$826,698.88	0.82%	0	$0.00	NA	0	$
	OAK BANK	1	$241,600.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$276,000.00	0.27%	0	$0.00	NA	0	$
	ON Q FINANCIAL ,INC	1	$223,920.00	0.22%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$307,652.17	0.31%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$382,628.21	0.38%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,131,900.00	1.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$398,212.19	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	12	$2,954,972.36	2.93%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$186,400.00	0.18%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$270,801.62	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$875,500.00	0.87%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$238,921.30	0.24%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	1	$373,941.48	0.37%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$332,391.00	0.33%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$1,181,457.96	1.17%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,200,000.00	1.19%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$278,766.37	0.28%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$525,000.00	0.52%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$223,040.00	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$209,224.11	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE INC. A COPORATION	1	$276,289.57	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A COPRORATION	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$346,750.00	0.34%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	3	$748,197.00	0.74%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	S&T BANK	1	$195,200.00	0.19%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$385,000.00	0.38%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,730.12	0.17%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$415,000.00	0.41%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$218,500.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$592,400.00	0.59%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$177,400.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHWEST MISSOURI	1	$238,953.14	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$606,866.53	0.6%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$762,898.54	0.76%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$556,300.00	0.55%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$917,054.63	0.91%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$341,503.86	0.34%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$453,127.61	0.45%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$183,600.00	0.18%	0	$0.00	NA	0	$
	THE CITIZENS BANK	1	$224,007.90	0.22%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$265,132.56	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,115,600.00	1.11%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$214,000.00	0.21%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$605,000.00	0.6%	0	$0.00	NA	0	$

		TRIDENT MORTGAGE COMPANY LP	1	$258,865.90	0.26%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$505,000.00	0.5%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	2	$775,000.00	0.77%	0	$0.00	NA	0	$
		UNITED VALLEY BANK	1	$303,731.43	0.3%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$239,390.45	0.24%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$278,268.57	0.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$746,490.11	0.74%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$815,810.70	0.81%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$462,450.00	0.46%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		UW CREDIT UNION	6	$1,433,145.20	1.42%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$184,750.00	0.18%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$233,974.95	0.23%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$192,158.14	0.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$535,543.00	0.54%	0	$0.00	NA	0	$
Total			**371**	**$100,802,337.02**	**100%**	**0**	**$0.00**		**0**	$
3138WGEE0		ACOPIA, LLC, A CORPORATION	1	$226,800.00	0.23%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$207,800.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY LLC	1	$223,014.90	0.22%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$366,394.81	0.36%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$257,000.00	0.26%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$299,930.00	0.3%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,442,000.00	1.43%	0	$0.00	NA	0	$
			1	$349,300.00	0.35%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK FOX CITIES							
	AMERICAN SAVINGS BANK, F.S.B	2	$457,420.00	0.45%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$372,667.33	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$200,720.64	0.2%	0	$0.00	NA	0
	ANCHOR D BANK	1	$267,814.84	0.27%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$739,532.35	0.73%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$395,000.00	0.39%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$415,181.07	0.41%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$275,000.00	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$295,000.00	0.29%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,634,651.62	1.62%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$175,750.00	0.17%	0	$0.00	NA	0
	BANK MUTUAL	2	$510,600.00	0.51%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$600,000.00	0.6%	0	$0.00	NA	0
	BANK OF THE JAMES	1	$410,000.00	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$914,195.47	0.91%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$231,000.00	0.23%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$206,190.00	0.2%	0	$0.00	NA	0
	BANK SNB	2	$817,000.00	0.81%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$268,810.43	0.27%	0	$0.00	NA	0
	BANNER BANK	2	$420,219.22	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$569,052.69	0.57%	0	$0.00	NA	0
	BAYCOAST BANK	1	$195,145.07	0.19%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$381,000.00	0.38%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$227,005.48	0.23%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$179,200.00	0.18%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,041,000.00	1.03%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$235,200.00	0.23%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$262,000.00	0.26%	0	$0.00	NA	0
		1	$310,000.00	0.31%	0	$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	C.U. MORTGAGE SERVICES, INC	2	$400,750.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	1	$188,323.43	0.19%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$1,164,000.00	1.16%	0	$0.00	NA	0
	CBCFCU	1	$238,816.88	0.24%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$328,000.00	0.33%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$253,000.00	0.25%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$349,600.00	0.35%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$296,000.00	0.29%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$225,000.00	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$394,000.00	0.39%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$302,800.00	0.3%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$409,910.00	0.41%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$302,647.19	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$242,711.18	0.24%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$237,957.50	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$246,800.00	0.25%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$190,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$340,309.09	0.34%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,400.00	0.26%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$391,285.76	0.39%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,678.26	0.3%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$409,437.00	0.41%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$576,500.00	0.57%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$292,000.00	0.29%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$538,200.00	0.53%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$388,900.00	0.39%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$176,900.57	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$176,500.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$175,232.30	0.17%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$973,427.12	0.97%	0	$0.00	NA	0
		1	$413,000.00	0.41%	0	$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	FAA CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$226,000.00	0.22%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$198,131.98	0.2%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$253,702.86	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$332,400.00	0.33%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$179,206.95	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$515,900.00	0.51%	0	$0.00	NA	0
	FIDELITY BANK	2	$811,250.00	0.81%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$711,600.00	0.71%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$268,810.43	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$248,800.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$530,000.00	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$325,000.00	0.32%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$206,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$348,457.96	0.35%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	$1,384,399.63	1.37%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A CORPORATION	1	$263,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$202,200.00	0.2%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$269,308.23	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$766,000.00	0.76%	0	$0.00	NA	0
	FIRST STATE BANK	1	$210,269.49	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$895,805.00	0.89%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$566,078.88	0.56%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$229,953.14	0.23%	0	$0.00	NA	0

	FREMONT BANK	2	$1,146,950.75	1.14%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$219,032.48	0.22%	0	$0.00	NA	0	$
	GOOGAIN INC.,A CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$255,200.00	0.25%	0	$0.00	NA	0	$
	GREATWALL, INC	2	$463,200.00	0.46%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$420,000.00	0.42%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,400.00	0.18%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$323,568.11	0.32%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$182,930.00	0.18%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$386,705.83	0.38%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$441,627.15	0.44%	0	$0.00	NA	0	$
	HERRING BANK	1	$410,999.40	0.41%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$803,810.89	0.8%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,066,705.41	1.06%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$278,550.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$405,000.00	0.4%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$256,874.63	0.26%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$181,500.00	0.18%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$218,450.00	0.22%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$368,000.00	0.37%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$517,428.94	0.51%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	5	$1,176,100.00	1.17%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	IXONIA BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$631,234.54	0.63%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$302,660.63	0.3%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$805,371.99	0.8%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$942,822.63	0.94%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$692,392.01	0.69%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXA C	1	$395,215.66	0.39%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$406,069.02	0.4%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$613,844.09	0.61%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$192,950.00	0.19%	0	$0.00	NA	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$265,335.47	0.26%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$183,197.41	0.18%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	4	$1,038,700.00	1.03%	0	$0.00	NA	0	$
	MANSFIELD BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	MEGA CAPITAL INC A CALIFORNIA CORPORATION	1	$323,000.00	0.32%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,123,523.41	1.12%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,750.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$174,263.87	0.17%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,000.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$518,000.00	0.51%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,075,000.00	1.07%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$999,850.00	0.99%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$258,500.00	0.26%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$217,600.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$228,882.40	0.23%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$319,000.00	0.32%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,185.73	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$448,100.00	0.45%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$313,612.17	0.31%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$
	NUVISION FCU	3	$924,250.00	0.92%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	OAK BANK	1	$214,000.00	0.21%	0	$0.00	NA	0	$
	OAK BANK/LENDER	1	$234,000.00	0.23%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$238,600.00	0.24%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$301,491.00	0.3%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$455,000.00	0.45%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$407,225.90	0.4%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$831,600.00	0.83%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$191,200.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$1,684,406.46	1.67%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$368,386.09	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$278,850.00	0.28%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$206,910.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$317,000.00	0.31%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$538,951.84	0.54%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$989,000.00	0.98%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC. A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$204,219.52	0.2%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	2	$424,911.81	0.42%	0	$0.00	NA	0	$
	PREMIERBANK - JEFFERSON	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	2	$389,783.24	0.39%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC	1	$218,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$664,250.00	0.66%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$392,800.00	0.39%	0	$0.00	NA	0	$
	R BANK	1	$332,513.69	0.33%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$219,400.00	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$201,000.00	0.2%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$254,364.00	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$238,945.20	0.24%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$246,907.36	0.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$575,000.00	0.57%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,000.00	0.6%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$677,400.00	0.67%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,028.81	0.17%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$269,100.00	0.27%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$239,000.00	0.24%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$436,250.00	0.43%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$1,013,000.00	1.01%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$187,100.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	4	$1,069,175.59	1.06%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$268,192.39	0.27%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$179,214.85	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$221,778.00	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$505,485.45	0.5%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$593,000.00	0.59%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$262,848.45	0.26%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$346,500.00	0.34%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$326,000.00	0.32%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,077,418.72	1.07%	0	$0.00	NA	0	$

		TOTAL MORTGAGE SERVICES, LLC	1	$243,500.00	0.24%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$788,128.37	0.78%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$216,000.00	0.21%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$216,541.73	0.22%	0	$0.00	NA	0	$
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$429,000.00	0.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$821,757.57	0.82%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,118.84	0.2%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$478,000.00	0.47%	0	$0.00	NA	0	$
		UW CREDIT UNION	4	$880,072.91	0.87%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$207,758.00	0.21%	0	$0.00	NA	0	$
		VIRGINIA NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$233,750.00	0.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$190,349.15	0.19%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$258,200.00	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$240,000.00	0.24%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$
Total			**375**	**$100,693,936.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEF7		ABBEVILLE BUILDING & LOAN	2	$636,000.00	0.91%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$310,559.43	0.44%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$209,672.14	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,333.00	0.31%	0	$0.00	NA	0	$
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$415,181.08	0.59%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A	1	$178,500.00	0.25%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	8	$2,376,778.00	3.39%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$181,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$357,000.00	0.51%	0	$0.00	NA	0	$
	AMERICASH,A CORPORATION	1	$415,162.77	0.59%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	3	$914,000.00	1.3%	0	$0.00	NA	0	$
	ARBOR BANK	1	$380,000.00	0.54%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$203,000.00	0.29%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,075,971.39	1.53%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$716,189.80	1.02%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$294,957.77	0.42%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$393,200.00	0.56%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$323,553.75	0.46%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$410,202.89	0.58%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$475,621.07	0.68%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$397,000.00	0.57%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,592,687.07	2.27%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$271,800.00	0.39%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$597,885.00	0.85%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$570,000.00	0.81%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$364,300.00	0.52%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$572,464.63	0.82%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$400,000.00	0.57%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$214,000.00	0.31%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$194,149.42	0.28%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$414,981.08	0.59%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$293,550.00	0.42%	0	$0.00	NA	0	$
		1	$355,000.00	0.51%	0	$0.00	NA	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COMPASS MORTGAGE INC	1	$400,000.00	0.57%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$410,000.00	0.58%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$392,000.00	0.56%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$300,000.00	0.43%	0	$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$250,000.00	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$264,075.00	0.38%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$376,400.00	0.54%	0	$0.00	NA	0
	EECU	1	$275,000.00	0.39%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$290,000.00	0.41%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$700,000.00	1%	0	$0.00	NA	0
	FARMERS BANK & TRUST	2	$568,800.00	0.81%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$328,000.00	0.47%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$389,000.00	0.55%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$656,500.00	0.94%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$352,000.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$470,845.68	0.67%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$175,750.00	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$298,677.20	0.43%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$175,000.00	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$780,511.18	1.11%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,240,700.00	1.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$417,000.00	0.59%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$1,245,744.18	1.78%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$250,000.00	0.36%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$557,000.00	0.79%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$546,858.45	0.78%	0	$0.00	NA	0

	FREMONT BANK	1	$517,731.80	0.74%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$326,500.00	0.47%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$279,761.97	0.4%	0	$0.00	NA	0	$
	GMFS, LLC	1	$411,678.20	0.59%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$301,651.65	0.43%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$532,642.89	0.76%	0	$0.00	NA	0	$
	GOOGAIN INC A CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$252,000.00	0.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$647,000.00	0.92%	0	$0.00	NA	0	$
	HOMETOWN BANK - LE SUEUR	1	$279,000.00	0.4%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$360,000.00	0.51%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$296,000.00	0.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$174,228.98	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$368,400.00	0.53%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$312,000.00	0.44%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING	1	$347,000.00	0.49%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$365,000.00	0.52%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$646,464.61	0.92%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$467,682.94	0.67%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$260,000.00	0.37%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$208,685.73	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK, A CORPORATION	1	$392,366.00	0.56%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$183,496.10	0.26%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,104,000.00	1.57%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$282,000.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$618,400.00	0.88%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.57%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$417,000.00	0.59%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	1	$225,000.00	0.32%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$400,000.00	0.57%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$240,000.00	0.34%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$224,990.00	0.32%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$285,000.00	0.41%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$288,000.00	0.41%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$248,898.55	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	9	$2,973,646.47	4.24%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$285,000.00	0.41%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$277,392.02	0.4%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$399,230.96	0.57%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$382,500.00	0.55%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$199,500.00	0.28%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC, A CORPORATION	1	$355,000.00	0.51%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$348,426.90	0.5%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$415,134.32	0.59%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$610,000.00	0.87%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$734,000.00	1.05%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$298,664.99	0.43%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$532,490.77	0.76%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	RENASANT BANK	1	$293,000.00	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.45%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$365,000.00	0.52%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$333,450.00	0.48%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$557,000.00	0.79%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$230,000.00	0.33%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.4%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$290,487.00	0.41%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.59%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$340,634.39	0.49%	0	$0.00	NA	0	$

		STEARNS LENDING, LLC	1	$417,000.00	0.59%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$809,525.00	1.15%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$288,486.13	0.41%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$344,660.00	0.49%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$351,867.97	0.5%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$327,535.94	0.47%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$223,000.00	0.32%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$320,581.33	0.46%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	2	$677,000.00	0.97%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$406,600.00	0.58%	0	$0.00	NA	0	$
		THE PARK BANK	1	$186,000.00	0.27%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$438,300.00	0.62%	0	$0.00	NA	0	$
		THRIVENT FEDERAL CREDIT UNION	1	$300,000.00	0.43%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$344,000.00	0.49%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$647,500.00	0.92%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$358,429.71	0.51%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$339,000.00	0.48%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$231,300.00	0.33%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$297,682.66	0.42%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$280,000.00	0.4%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION NE	1	$312,500.00	0.45%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$1,011,051.44	1.44%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$354,000.00	0.5%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES	1	$415,181.08	0.59%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$287,800.00	0.41%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$393,259.70	0.6%	0	$0.00	NA	0	$
Total			**216**	**$70,154,960.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEG5		1ST COMMUNITY CREDIT UNION	1	$90,950.00	0.21%	0	$0.00	NA	0	$
		1ST UNITED SERVICES CREDIT UNION	1	$87,627.57	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP	1	$99,576.79	0.23%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	10	$979,785.13	2.27%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$93,104.29	0.22%	0	$0.00	NA	0	$
	ADVISORS CAPITAL, INC. (22348)	1	$85,000.00	0.2%	0	$0.00	NA	0	$
	AFFILIATED BANK	2	$206,622.96	0.48%	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$199,149.85	0.46%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC - COR	1	$87,979.85	0.2%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,572.49	0.23%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$93,936.69	0.22%	0	$0.00	NA	0	$
	AMERIANA BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$108,750.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	2	$183,900.00	0.43%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$193,820.00	0.45%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$102,000.00	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	AMERIS BANK	1	$89,615.24	0.21%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$104,198.09	0.24%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$102,049.83	0.24%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$87,000.00	0.2%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$95,850.00	0.22%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	ARVEST BANK	2	$202,160.00	0.47%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$107,040.42	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$761,810.12	1.76%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,925.00	0.2%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$294,682.00	0.68%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$99,200.00	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$99,562.02	0.23%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$103,818.75	0.24%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$96,500.00	0.22%	0	$0.00	NA	0	$

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$203,136.43	0.47%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$103,559.85	0.24%	0	$0.00	NA	0	$
	BANK SNB	1	$103,000.00	0.24%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$106,796.10	0.25%	0	$0.00	NA	0	$
	BANNER BANK	3	$273,100.00	0.63%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$94,393.87	0.22%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$94,000.00	0.22%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$102,700.00	0.24%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$86,250.00	0.2%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$104,560.10	0.24%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$201,725.00	0.47%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$199,700.00	0.46%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$91,500.00	0.21%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$100,800.00	0.23%	0	$0.00	NA	0	$
	BREMER BANK, NA	1	$99,572.49	0.23%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.72%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,000.00	0.25%	0	$0.00	NA	0	$
	BUCKEYE STATE CREDIT UNION	1	$98,568.16	0.23%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$96,200.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,600.00	0.24%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$601,439.00	1.39%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$94,597.94	0.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$98,000.00	0.23%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$87,400.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$95,585.44	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF MOBERLY	1	$93,919.54	0.22%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$99,750.00	0.23%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$85,800.00	0.2%	0	$0.00	NA	0	$
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$102,500.00	0.24%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$103,555.39	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$190,513.87	0.44%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$213,400.00	0.49%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$99,581.04	0.23%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$93,000.00	0.22%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$106,300.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$99,367.89	0.23%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$99,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$205,382.44	0.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION - CO	3	$271,109.41	0.63%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$99,200.00	0.23%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$298,899.13	0.69%	0	$0.00	NA	0	$
	CONTOUR MORTGAGE CORPORATION - COR	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$310,555.91	0.72%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$98,572.49	0.23%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$92,000.00	0.21%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$89,000.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,800.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$93,300.00	0.22%	0	$0.00	NA	0	$
	DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILIITY COMPANY	1	$95,896.55	0.22%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$108,334.87	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$403,500.00	0.93%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$503,950.00	1.17%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$109,800.00	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,555.62	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$102,000.00	0.24%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$103,100.00	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$99,500.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$207,131.45	0.48%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$88,615.66	0.2%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$93,199.85	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$303,168.00	0.7%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$96,000.00	0.22%	0	$0.00	NA	0	$

	FARMERS STATE BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$314,650.00	0.73%	0	$0.00	NA	0	$
	FBT MORTGAGE	1	$87,229.26	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$104,400.00	0.24%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$182,968.14	0.42%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	2	$209,533.62	0.48%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$86,400.00	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$98,589.97	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$304,600.00	0.7%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$103,802.88	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$86,500.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$202,764.71	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$213,800.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$187,212.36	0.43%	0	$0.00	NA	0	$
	FIRST OPTION LENDING, LLC	1	$85,500.00	0.2%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$105,037.13	0.24%	0	$0.00	NA	0	$
	FIRST STATE BANK	3	$315,200.00	0.73%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$99,572.49	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$194,174.21	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,000.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$190,656.78	0.44%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$208,504.90	0.48%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$85,826.19	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$212,804.10	0.49%	0	$0.00	NA	0	$
	GECU	1	$99,294.91	0.23%	0	$0.00	NA	0	$
	GMFS, LLC	2	$188,572.49	0.44%	0	$0.00	NA	0	$

	GREENWAY FUNDING GROUP, INC	1	$97,589.42	0.23%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$94,000.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	3	$289,086.37	0.67%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$186,500.00	0.43%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$101,050.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$102,509.88	0.24%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$86,133.92	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$107,610.00	0.25%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$104,101.49	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$507,855.62	1.17%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$86,628.07	0.2%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$106,691.92	0.25%	0	$0.00	NA	0	$
	HONOR BANK	1	$107,395.13	0.25%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,533.62	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$87,623.79	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$107,000.00	0.25%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$92,800.00	0.21%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$99,568.16	0.23%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$91,610.64	0.21%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$92,598.40	0.21%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$96,000.00	0.22%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$89,900.00	0.21%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	3	$303,272.49	0.7%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$88,447.65	0.2%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$661,143.42	1.53%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$97,412.84	0.23%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$99,135.15	0.23%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$87,619.98	0.2%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	2	$205,517.85	0.48%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$109,136.16	0.25%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$96,581.12	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$99,568.16	0.23%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$388,092.43	0.9%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$99,847.95	0.23%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$91,000.00	0.21%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	2	$191,867.85	0.44%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	4	$386,140.65	0.89%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC., AN ARIZONA	1	$104,555.62	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$189,000.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COR	1	$102,555.21	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$92,079.42	0.21%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$98,572.49	0.23%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$106,891.07	0.25%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$108,000.00	0.25%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$106,041.69	0.25%	0	$0.00	NA	0	$
	NASHVILLE SAVINGS BANK	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$94,400.00	0.22%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$101,625.00	0.24%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$200,705.98	0.46%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$100,767.37	0.23%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$96,739.61	0.22%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$209,600.00	0.48%	0	$0.00	NA	0	$
	NSWC FEDERAL CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0	$
	OCMBC, INC	1	$104,546.57	0.24%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$182,000.00	0.42%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$99,468.59	0.23%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$85,000.00	0.2%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$190,374.34	0.44%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$105,053.51	0.24%	0	$0.00	NA	0	$
	PALMETTO STATE BANK	1	$95,000.00	0.22%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$107,542.93	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$501,937.00	1.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	$104,152.83	0.24%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,640.27	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$100,000.00	0.23%	0	$0.00	NA	0	$

	PARTNER COLORADO CREDIT UNION	1	$86,500.00	0.2%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$99,152.34	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$105,551.39	0.24%	0	$0.00	NA	0	$
	PETEFISH, SKILES AND CO. BANK	1	$103,644.36	0.24%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$91,200.00	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$106,248.43	0.25%	0	$0.00	NA	0	$
	PIONEER BANK	2	$212,551.11	0.49%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$92,008.95	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$218,689.57	0.51%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$508,952.84	1.18%	0	$0.00	NA	0	$
	PREFERRED CREDIT UNION	1	$104,300.00	0.24%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$94,610.00	0.22%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$96,600.00	0.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$92,013.23	0.21%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	RCB BANK	2	$182,896.80	0.42%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$99,572.49	0.23%	0	$0.00	NA	0	$
	RENASANT BANK	1	$87,619.98	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,135.15	0.23%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$99,568.16	0.23%	0	$0.00	NA	0	$
	RIVER CITIES BANK	2	$194,474.60	0.45%	0	$0.00	NA	0	$
	RIVER REGION CREDIT UNION	1	$97,575.63	0.23%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$106,500.00	0.25%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$275,530.00	0.64%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$92,500.00	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,750.00	0.23%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$84,003.25	0.19%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	4	$401,827.82	0.93%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$190,127.19	0.44%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$189,195.90	0.44%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$103,550.89	0.24%	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY	1	$94,400.00	0.22%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$191,000.00	0.44%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$274,608.84	0.64%	0	$0.00	NA	0	$
	SOUTHERN HOME MORTGAGE CORP	1	$95,593.71	0.22%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$197,983.56	0.46%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$274,350.00	0.63%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$94,593.87	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$186,500.00	0.43%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	2	$199,149.28	0.46%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$102,000.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH127	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$292,611.37	0.68%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$95,099.90	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$593,632.07	1.37%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	6	$570,797.68	1.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$199,061.98	0.46%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$190,136.03	0.44%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$301,812.82	0.7%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$414,533.62	0.96%	0	$0.00	NA	0	$
	TD BANK, N.A	6	$599,502.49	1.39%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$87,000.00	0.2%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$101,000.00	0.23%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$104,000.00	0.24%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$105,000.00	0.24%	0	$0.00	NA	0	$
	TOTALBANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$100,413.84	0.23%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$94,646.25	0.22%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$90,000.00	0.21%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$202,800.00	0.47%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$108,053.35	0.25%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$88,436.26	0.2%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$84,640.27	0.2%	0	$0.00	NA	0	$

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$103,559.85	0.24%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$100,821.49	0.23%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$109,425.41	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$464,931.61	1.08%	0	$0.00	NA	0	$
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$92,602.41	0.21%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$180,615.24	0.42%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,623.79	0.2%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	1	$104,555.62	0.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$91,602.71	0.21%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	3	$294,855.62	0.68%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$86,084.13	0.2%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$94,888.46	0.22%	0	$0.00	NA	0	$
		YUKON NATIONAL BANK	1	$100,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	2	$170,500.00	0.44%	0	$0.00	NA	0	$
Total			**441**	**$43,228,317.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEH3		CONSUMERS CREDIT UNION	1	$114,119.74	1.72%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	39	$6,175,861.78	93.03%	0	$0.00	NA	0	$
		PUBLIC SERVICE CREDIT UNION	1	$193,494.20	2.91%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	1	$155,304.57	2.34%	0	$0.00	NA	0	$
Total			**42**	**$6,638,780.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEJ9		QUORUM FEDERAL CREDIT UNION	4	$678,924.83	10.82%	0	$0.00	NA	0	$
		Unavailable	37	$5,595,873.49	89.18%	0	$0.00	NA	0	$
Total			**41**	**$6,274,798.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEK6		ALLIED MORTGAGE GROUP, INC	1	$219,566.80	8.95%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$266,953.84	10.88%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,477.88	7.11%	0	$0.00	NA	0	$
		MORTGAGE NOW INC	1	$260,371.85	10.61%	0	$0.00	NA	0	$
			1	$250,631.82	10.22%	0	$0.00	NA	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC							
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$195,000.00	7.95%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$267,064.94	10.89%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$357,714.17	14.58%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$186,183.21	7.59%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$275,085.68	11.22%	0	$0.00	NA	0
Total			**10**	**$2,453,050.19**	**100%**	**0**	**$0.00**		**0**
3138WGEL4		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,244.59	11.54%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	$230,022.37	9.78%	0	$0.00	NA	0
		FIRST STATE BANK	1	$168,258.20	7.16%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD	1	$403,138.35	17.15%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC	1	$159,315.98	6.78%	0	$0.00	NA	0
		JEFFERSON BANK OF MISSOURI	1	$180,950.00	7.7%	0	$0.00	NA	0
		MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$181,229.74	7.71%	0	$0.00	NA	0
		MORTGAGE CENTER LLC	1	$170,600.00	7.26%	0	$0.00	NA	0
		SANTANDER BANK, N.A	1	$176,967.82	7.53%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$226,019.73	9.61%	0	$0.00	NA	0
		ZIA CREDIT UNION	1	$183,046.11	7.78%	0	$0.00	NA	0
Total			**11**	**$2,350,792.89**	**100%**	**0**	**$0.00**		**0**
3138WGEM2		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$211,120.11	0.43%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$707,566.80	1.44%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$480,955.87	0.98%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$291,262.10	0.59%	0	$0.00	NA	0
		AMERICASH, A CORPORATION	1	$311,675.34	0.63%	0	$0.00	NA	0
		AMERICASH,A CORPORATION	1	$234,005.45	0.48%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$455,500.00	0.93%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$276,847.07	0.56%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$591,314.06	1.2%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$415,252.97	0.84%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$555,885.02	1.13%	0	$0.00	NA	0
			1	$272,692.28	0.55%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANKERS TRUST COMPANY	1	$252,149.35	0.51%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$680,327.67	1.38%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$201,956.64	0.41%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$462,112.57	0.94%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$204,647.75	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$804,707.74	1.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,393,989.17	2.84%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$283,793.83	0.58%	0	$0.00	NA	0
	CASHCALL MORTGAGE	12	$4,014,111.38	8.17%	0	$0.00	NA	0
	COASTAL LENDING GROUP, LLC	1	$298,730.35	0.61%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,066.88	0.46%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$511,348.67	1.04%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$756,750.92	1.54%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,074.11	0.45%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$433,500.00	0.88%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$367,500.00	0.75%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$247,817.97	0.5%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$199,214.11	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$223,111.87	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$504,085.74	1.03%	0	$0.00	NA	0
	FINANCE OF AMERICA	3	$781,696.87	1.59%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$485,398.82	0.99%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,190,366.38	2.42%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$203,145.34	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$810,505.94	1.65%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$997,060.56	2.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$397,000.00	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$215,250.00	0.44%	0	$0.00	NA	0

	FIRST REPUBLIC BANK	1	$220,500.00	0.45%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$388,449.03	0.79%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,784,877.60	3.63%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$362,490.41	0.74%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$297,734.58	0.61%	0	$0.00	NA	0	$
	GOOGAIN INC A CORPORATION	1	$330,000.00	0.67%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$376,865.63	0.77%	0	$0.00	NA	0	$
	GOOGAIN, INC.A CORPORATION	1	$363,455.26	0.74%	0	$0.00	NA	0	$
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$413,465.22	0.84%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$230,022.37	0.47%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$264,000.00	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$558,742.67	1.14%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$415,235.19	0.84%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$610,750.00	1.24%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$395,834.66	0.81%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$413,243.66	0.84%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,329,224.26	2.7%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$669,625.66	1.36%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$448,095.53	0.91%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$491,422.74	1%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,000.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$374,706.71	0.76%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$704,274.58	1.43%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$504,377.64	1.03%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$363,785.02	0.74%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$862,188.86	1.75%	0	$0.00	NA	0	$
	NUVISION FCU	1	$250,000.00	0.51%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$315,000.00	0.64%	0	$0.00	NA	0	$
	OHANA PACIFIC BANK	1	$621,801.03	1.26%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$209,129.08	0.43%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,411,055.73	2.87%	0	$0.00	NA	0	$
	PC MORTGAGE	1	$271,856.26	0.55%	0	$0.00	NA	0	$

		PEOPLES BANK - BELLEVUE	1	$230,041.99	0.47%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$342,544.13	0.7%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	2	$601,220.57	1.22%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$348,533.66	0.71%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC	1	$264,759.40	0.54%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$247,500.00	0.5%	0	$0.00	NA	0	$
		RENASANT BANK	1	$216,523.29	0.44%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.85%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$459,604.19	0.93%	0	$0.00	NA	0	$
		SEACOAST NATIONAL BANK	1	$222,191.87	0.45%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$203,145.34	0.41%	0	$0.00	NA	0	$
		SOUTHLAND CREDIT UNION	1	$225,000.00	0.46%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$315,000.00	0.64%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE	1	$332,166.00	0.68%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$213,710.01	0.43%	0	$0.00	NA	0	$
		STEARNS LENDING INC	5	$1,319,048.24	2.68%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$255,000.00	0.52%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$364,000.00	0.74%	0	$0.00	NA	0	$
		STONGATE MORTGAGE	1	$240,000.00	0.49%	0	$0.00	NA	0	$
		SUMMIT BANK & TRUST	1	$234,005.45	0.48%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$200,166.41	0.41%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	0.41%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,235.18	0.84%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$235,270.21	0.48%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$534,905.35	1.09%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$202,500.00	0.41%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$432,480.49	0.88%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	1	$390,357.71	0.79%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$236,345.25	0.48%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$203,153.97	0.41%	0	$0.00	NA	0	$
Total			**167**	**$49,156,615.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEN0			7	$1,974,900.00	7.93%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION								
		BANK OF THE OZARKS	1	$284,905.00	1.14%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$320,500.00	1.29%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$948,600.00	3.81%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$340,000.00	1.37%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	39	$13,154,832.71	52.84%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	2	$444,982.00	1.79%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	13	$3,191,176.01	12.82%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	16	$4,235,507.72	17.01%	0	$0.00	NA	0	$
Total			**83**	**$24,895,403.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEP5		A1 MORTGAGE GROUP, LLC	1	$364,300.00	0.36%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$254,518.26	0.25%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$238,973.98	0.24%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,600.00	0.24%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$331,092.81	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$227,015.42	0.23%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE , LLC , A CALIFORNIA LIMITED LIA	1	$204,114.74	0.2%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$600,000.00	0.59%	0	$0.00	NA	0	$
		AMERICASH., A CORPORATION	1	$266,842.68	0.26%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$328,574.94	0.33%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$222,000.00	0.22%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$260,210.44	0.26%	0	$0.00	NA	0	$
		ANZ GUAM, INC	1	$207,030.06	0.21%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$207,000.00	0.21%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$298,000.00	0.3%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$369,600.00	0.37%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$327,561.99	0.32%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$805,567.07	0.8%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$211,881.05	0.21%	0	$0.00	NA	0	$

	BANK OF ENGLAND	2	$632,774.00	0.63%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,971,585.85	1.96%	0	$0.00	NA	0	$
	BANNER BANK	2	$512,567.14	0.51%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$393,500.00	0.39%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$565,849.05	0.56%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$199,841.99	0.2%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$199,136.33	0.2%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$262,384.82	0.26%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$600,000.00	0.59%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$649,136.33	0.64%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	0.62%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$298,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$670,701.00	0.67%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$503,500.00	0.5%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$665,920.41	0.66%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$301,750.00	0.3%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$651,500.00	0.65%	0	$0.00	NA	0	$
	CHARTERBANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	2	$476,366.02	0.47%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,207,456.33	1.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$226,213.00	0.22%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,700.00	0.28%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$278,305.53	0.28%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$283,130.02	0.28%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	COUNTY BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$236,584.24	0.23%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$615,225.84	0.61%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$327,393.75	0.32%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$1,202,313.87	1.19%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY LTD	1	$268,802.17	0.27%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP - COR	1	$415,217.28	0.41%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,972.22	0.33%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$788,058.60	0.78%	0	$0.00	NA	0	$
	EAGLEBANK , A CORPORATION	1	$472,969.33	0.47%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$199,873.86	0.2%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$205,128.17	0.2%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$231,500.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS COPOR	1	$250,933.50	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$288,785.03	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$219,068.93	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,097,245.72	1.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$219,200.00	0.22%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,844,710.37	1.83%	0	$0.00	NA	0	$
	FINANCE OF AMERICA	1	$406,255.76	0.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$475,000.00	0.47%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$264,353.47	0.26%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$301,107.21	0.3%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$485,000.00	0.48%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$262,525.00	0.26%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE, LTD	1	$316,654.17	0.31%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK	1	$374,392.56	0.37%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$261,875.65	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$393,000.00	0.39%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$523,850.00	0.52%	0	$0.00	NA	0	$
		1	$400,000.00	0.4%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST OHIO HOME FINANCE, INC	1	$232,013.90	0.23%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$394,324.07	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$226,500.00	0.22%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$879,600.00	0.87%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$307,696.05	0.31%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,920,014.56	1.9%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$513,782.11	0.51%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$253,898.82	0.25%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$237,000.00	0.24%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$365,415.17	0.36%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$278,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	2	$576,574.27	0.57%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$276,005.00	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,712,108.16	2.69%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$237,257.00	0.24%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$296,000.00	0.29%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$210,800.00	0.21%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$209,111.25	0.21%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$642,323.36	0.64%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$295,717.45	0.29%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$159,354.15	0.16%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING , INC	1	$202,235.73	0.2%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$261,864.27	0.26%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$374,518.74	0.37%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$224,500.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$398,272.65	0.39%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$333,528.02	0.33%	0	$0.00	NA	0	$

	LAKE MICHIGAN CREDIT UNION	2	$458,959.75	0.46%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$1,095,297.39	1.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$382,000.00	0.38%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$241,600.00	0.24%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$398,289.96	0.39%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$222,300.00	0.22%	0	$0.00	NA	0	$
	MALVERN FEDERAL SAVINGS BANK	1	$203,500.00	0.2%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$249,600.00	0.25%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$406,238.11	0.4%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$869,400.00	0.86%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$365,800.00	0.36%	0	$0.00	NA	0	$
	MONARCH BANK	1	$504,760.81	0.5%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$624,000.00	0.62%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$271,844.62	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$3,054,935.95	3.03%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$297,336.28	0.29%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$356,800.00	0.35%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$330,000.00	0.33%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDIING LLC	1	$347,243.97	0.34%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$517,500.00	0.51%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$238,864.03	0.24%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$246,700.00	0.24%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,209,915.66	1.2%	0	$0.00	NA	0	$
	NORTHERN HILLS FCU	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$332,865.17	0.33%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$338,546.47	0.34%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	3	$1,117,900.00	1.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$200,157.91	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$283,557.03	0.28%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	$229,016.73	0.23%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	$226,268.66	0.22%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$219,059.48	0.22%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$225,100.00	0.22%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$415,199.25	0.41%	0	$0.00	NA	0	$
	PC MORTGAGE	1	$388,315.84	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$268,828.40	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	7	$2,419,275.54	2.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$320,125.56	0.32%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$391,370.15	0.39%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	2	$435,469.34	0.43%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$415,270.60	0.41%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,230,500.13	1.22%	0	$0.00	NA	0	$
	R M C MORTGAGE CORPORATION	1	$328,009.39	0.33%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$954,755.50	0.95%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$840,903.87	0.83%	0	$0.00	NA	0	$
	RCB BANK	1	$310,679.57	0.31%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$872,413.59	0.87%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO. - COR	1	$249,906.53	0.25%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$275,827.70	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$298,704.49	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$428,000.00	0.42%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$576,499.68	0.57%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$248,920.41	0.25%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	2	$547,659.43	0.54%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$135,815.00	0.13%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$494,231.01	0.49%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$402,000.00	0.4%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$698,394.49	0.69%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$287,269.10	0.28%	0	$0.00	NA	0	$

	SECURITY NATIONAL BANK OF OMAHA	1	$266,250.00	0.26%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$286,900.00	0.28%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$281,611.00	0.28%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$211,538.84	0.21%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$654,193.76	0.65%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$415,129.37	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$1,542,194.61	1.53%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$2,978,000.00	2.95%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	3	$761,144.24	0.75%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$280,250.00	0.28%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$262,431.75	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$703,379.90	0.7%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$366,500.00	0.36%	0	$0.00	NA	0	$
	TD BANK, N.A	7	$2,389,939.09	2.37%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$199,144.98	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$268,845.72	0.27%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$233,995.35	0.23%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$199,136.33	0.2%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$326,625.83	0.32%	0	$0.00	NA	0	$
	UNCLE CREDIT UNION	1	$229,006.78	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$988,275.09	0.98%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$257,500.00	0.26%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$355,700.00	0.35%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$606,339.71	0.6%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$305,886.69	0.3%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$348,000.00	0.35%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$211,093.68	0.21%	0	$0.00	NA	0	$

		LOAN COMPANY								
		WINNPOINTE CORPORATION	1	$350,000.00	0.35%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,023,200.00	1.01%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	1	$265,500.00	0.25%	0	$0.00	NA	0	$
Total			**349**	**$100,840,527.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEQ3		1ST PORTFOLIO LENDING CORPORATION	1	$286,756.31	0.18%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$313,855.83	0.2%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$318,645.71	0.2%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP ,LLC	1	$277,626.54	0.18%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$404,246.74	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$588,800.00	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$314,706.53	0.2%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$255,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$208,106.50	0.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$328,574.94	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$316,903.12	0.2%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,217.28	0.27%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.17%	0	$0.00	NA	0	$
		AMERIDREAM MORTGAGE GROUP	1	$228,000.00	0.15%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$581,853.57	0.37%	0	$0.00	NA	0	$
		AMERIS BANK	1	$274,234.46	0.18%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$663,250.00	0.43%	0	$0.00	NA	0	$
		ARVEST BANK	1	$257,400.00	0.17%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,268,195.71	0.81%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$221,000.00	0.14%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.19%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	5	$1,519,396.84	0.98%	0	$0.00	NA	0	$

	LOAN							
	BANK OF ENGLAND	2	$483,000.00	0.31%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$326,562.06	0.21%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$417,000.00	0.27%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$322,000.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,462,828.98	1.58%	0	$0.00	NA	0
	BANNER BANK	3	$967,000.00	0.62%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$278,000.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$346,000.00	0.22%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,931.23	0.16%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,712.22	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$677,000.00	0.43%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$220,000.00	0.14%	0	$0.00	NA	0
	BENTON STATE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
	BETTER BANKS	1	$417,000.00	0.27%	0	$0.00	NA	0
	BLUELEAF LENDING LLC	1	$266,438.25	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$297,151.11	0.19%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$355,000.00	0.23%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	$895,200.00	0.57%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$310,000.00	0.2%	0	$0.00	NA	0
	CALCOE FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$748,000.00	0.48%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$288,300.00	0.19%	0	$0.00	NA	0
	CAROLINA BANK	1	$212,916.56	0.14%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$2,845,200.00	1.83%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$223,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$349,531.40	0.22%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$417,000.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$220,000.00	0.14%	0	$0.00	NA	0
	CENTRUE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$248,804.45	0.16%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$199,153.56	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$239,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$1,299,183.32	0.83%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$680,495.00	0.44%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$238,963.60	0.15%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$623,147.00	0.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$310,645.00	0.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$630,435.19	0.4%	0	$0.00	NA	0	$
	COMMERCE HOME MORTAGAGE,A CALFORNIA CORPORATION, 3130 CROW C	1	$251,918.40	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$909,400.00	0.58%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$225,441.84	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$360,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$344,336.58	0.22%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LILMITED LIABILITY CORPORATIO	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$268,000.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,814,040.20	1.16%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$244,500.00	0.16%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$949,500.00	0.61%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$207,200.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,200.00	0.17%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$503,800.00	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$223,575.92	0.14%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC	1	$373,380.61	0.24%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$235,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$348,518.74	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$661,315.84	0.42%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$227,732.10	0.15%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$248,941.96	0.16%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$362,179.20	0.23%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$251,907.46	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC. D/B/A SUPREME LEDNING TEXAS CORPORA	1	$274,808.13	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$367,359.40	0.24%	0	$0.00	NA	0	$
		1	$275,850.00	0.18%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$354,095.05	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$400,000.00	0.26%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$601,750.00	0.39%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$240,000.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,023,050.00	1.3%	0	$0.00	NA	0
	FARMERS BANK	1	$279,599.55	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$415,000.00	0.27%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$274,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$603,283.51	0.39%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$198,270.32	0.13%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$309,600.00	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$688,967.28	0.44%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$359,200.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	$1,117,238.11	0.72%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$374,706.59	0.24%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$221,060.46	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$537,555.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$701,347.27	0.45%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$315,431.95	0.2%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$873,000.00	0.56%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$208,000.00	0.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$483,934.84	0.31%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGIANIA CORPORATION	1	$254,905.57	0.16%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$400,000.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$220,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$415,199.24	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$502,500.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$631,100.00	0.41%	0	$0.00	NA	0

	FIRST UNITED CREDIT UNION	1	$287,400.00	0.18%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,267,394.90	0.81%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$313,639.72	0.2%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$248,000.00	0.16%	0	$0.00	NA	0	$
	FOREST AREA FCU	1	$205,500.00	0.13%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$265,600.00	0.17%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$414,169.87	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	1	$604,431.08	0.39%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$386,258.35	0.25%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$415,217.28	0.27%	0	$0.00	NA	0	$
	GECU	2	$522,807.53	0.34%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	2	$530,000.00	0.34%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$222,305.17	0.14%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$320,400.00	0.21%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$199,136.33	0.13%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$415,199.24	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,310.30	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,700.00	0.16%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	3	$638,286.89	0.41%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$398,272.65	0.26%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY POQAR	1	$398,919.88	0.26%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$280,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$305,280.00	0.2%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$209,102.23	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	HOMEBANK	1	$413,393.61	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,222,137.74	1.43%	0	$0.00	NA	0	$
		1	$320,000.00	0.21%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE							
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$228,011.10	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$348,533.66	0.22%	0	$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	$228,500.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$868,000.00	0.56%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK,A STATE CHATERED SAVINGS BANK	1	$302,737.01	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$622,400.00	0.4%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$411,216.52	0.26%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$218,580.39	0.14%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	$677,567.84	0.43%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$415,270.60	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$711,561.98	0.46%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$211,816.74	0.14%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$293,000.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$906,100.89	0.58%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	$507,337.12	0.33%	0	$0.00	NA	0
	LEADER BANK N.A	1	$339,000.00	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$212,000.00	0.14%	0	$0.00	NA	0
	LEGACY BANK CO	1	$300,000.00	0.19%	0	$0.00	NA	0
	LENDA, INC	1	$383,000.00	0.25%	0	$0.00	NA	0
	LOAN SIMPLE INC. A CORPORATION	1	$281,250.00	0.18%	0	$0.00	NA	0
	LOAN SIMPLE, INC	1	$318,000.00	0.2%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$279,312.88	0.18%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$854,380.37	0.55%	0	$0.00	NA	0
	LPMC, LLC - COR	1	$211,500.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$631,614.00	0.41%	0	$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	$334,600.00	0.21%	0	$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$199,917.94	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$626,193.94	0.4%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,315.84	0.25%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,331,441.39	0.85%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	METROPOLITAN BANK	2	$780,699.24	0.5%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$281,790.15	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$1,012,440.01	0.65%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$314,635.40	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$283,594.68	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$552,000.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,163,100.00	0.75%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$220,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$236,800.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$526,900.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$376,224.70	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$419,136.33	0.27%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$242,956.88	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,023,744.18	0.66%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,845,344.53	1.18%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	2	$605,374.43	0.39%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,405.39	0.24%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$637,900.92	0.41%	0	$0.00	NA	0	$
	NANTAHALA BANK & TRUST COMPANY	1	$245,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$350,479.94	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$894,023.59	0.57%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$200,450.00	0.13%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$486,622.71	0.31%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$512,434.74	0.33%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,136.33	0.13%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$229,853.11	0.15%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$199,153.56	0.13%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$233,995.35	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	NSB BANK	1	$246,939.78	0.16%	0	$0.00	NA	0	$
	NTFN INC	1	$219,049.96	0.14%	0	$0.00	NA	0	$
	NTFN INC	1	$411,410.90	0.26%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$348,000.00	0.22%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$274,700.00	0.18%	0	$0.00	NA	0	$

	ON Q FINANCIAL, INC	4	$1,096,785.08	0.7%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$303,500.00	0.19%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION	1	$235,011.27	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$312,644.04	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	7	$2,397,500.00	1.54%	0	$0.00	NA	0	$
	PARTNER COLORADO CREDIT UNION	1	$255,734.99	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$325,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	2	$567,133.24	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$515,136.00	0.33%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$253,036.75	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$254,894.50	0.16%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$332,557.67	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$285,000.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	8	$2,541,117.28	1.63%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$686,500.00	0.44%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$203,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER MEMBERS CREDIT UNION	1	$294,734.57	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$268,834.04	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,544,082.74	0.99%	0	$0.00	NA	0	$
	R P FUNDING INC	5	$1,391,250.00	0.89%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$356,484.89	0.23%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$240,241.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	4	$930,960.78	0.6%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$663,324.18	0.43%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS INC	1	$252,825.45	0.16%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPAN	1	$503,858.52	0.32%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$305,600.00	0.2%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$400,000.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	2	$610,959.75	0.39%	0	$0.00	NA	0	$

	RPM MORTGAGE, INC	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$828,054.28	0.53%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$415,199.24	0.27%	0	$0.00	NA	0	$
	SEA COUNTRY MORTGAGE	1	$219,059.48	0.14%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$255,000.00	0.16%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$743,777.33	0.48%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$950,580.67	0.61%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$283,899.00	0.18%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$252,890.99	0.16%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$948,164.70	0.61%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$316,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$644,215.97	0.41%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$401,277.14	0.26%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$269,853.09	0.17%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$224,028.38	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$263,878.48	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING INC	14	$4,221,488.51	2.71%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$1,313,565.31	0.84%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$201,600.00	0.13%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$699,802.43	0.45%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$252,000.00	0.16%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	5	$1,318,928.71	0.85%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$1,414,018.05	0.91%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$222,450.00	0.14%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$469,892.75	0.3%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$268,834.04	0.17%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$313,500.00	0.2%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$250,911.77	0.16%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT	1	$199,138.06	0.13%	0	$0.00	NA	0	$

	THOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$283,900.00	0.18%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$288,000.00	0.18%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$359,200.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$290,000.00	0.19%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$272,000.00	0.17%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	4	$1,411,384.18	0.91%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$202,400.00	0.13%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$328,533.93	0.21%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$398,272.65	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$573,958.68	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,962,845.91	1.9%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$248,931.23	0.16%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$325,000.00	0.21%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$238,400.00	0.15%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$413,225.83	0.27%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC., A NAVADA CORPORATION	1	$341,971.57	0.22%	0	$0.00	NA	0	$
	VENTURE BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	2	$623,501.05	0.4%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	3	$1,023,223.77	0.66%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	3	$642,500.00	0.41%	0	$0.00	NA	0	$
	WESTERN BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$263,656.50	0.17%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$283,769.27	0.18%	0	$0.00	NA	0	$
	WILSHIRE BANK	2	$625,900.00	0.4%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	3	$843,633.79	0.54%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$973,217.28	0.62%	0	$0.00	NA	0	$
	WISCONSIN BANK & TRUST	1	$217,062.38	0.14%	0	$0.00	NA	0	$
	Unavailable	1	$417,000.00	0.24%	0	$0.00	NA	0	$

Total			**520**	**$155,810,729.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGER1		ADVISORS MORTGAGE GROUP, LLC	1	$714,056.55	2.77%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$241,000.00	0.94%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$600,000.00	2.33%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$267,838.36	1.04%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$473,488.58	1.84%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	3	$1,002,676.94	3.89%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$341,024.95	1.32%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$264,415.20	1.03%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,909,000.00	7.42%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	14	$2,821,877.86	10.96%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	3	$955,948.14	3.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$474,960.78	1.85%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK - COR	1	$137,500.00	0.53%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$819,915.62	3.18%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	4	$787,642.94	3.06%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$518,960.88	2.02%	0	$0.00	NA	0	$
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$916,516.31	3.56%	0	$0.00	NA	0	$
		INVESTORS HOME MORTGAGE	1	$373,380.61	1.45%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$175,383.02	0.68%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$484,000.00	1.88%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC (23045)	1	$243,963.12	0.95%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$225,000.00	0.87%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	2	$462,599.62	1.8%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$417,000.00	1.62%	0	$0.00	NA	0	$
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$298,755.83	1.16%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$378,000.00	1.47%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$396,243.23	1.54%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$284,591.57	1.11%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$323,610.59	1.26%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP. - COR	4	$1,009,887.69	3.92%	0	$0.00	NA	0	$

		QUORUM FEDERAL CREDIT UNION	1	$284,698.26	1.11%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	2	$535,716.14	2.08%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$230,022.37	0.89%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	4	$826,322.52	3.21%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$182,248.75	0.71%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$210,184.81	0.82%	0	$0.00	NA	0	$
		TD BANK, N.A	5	$1,563,207.44	6.07%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$367,200.00	1.43%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	4	$1,071,114.49	4.16%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$554,033.15	2.15%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$275,527.70	1.07%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$806,053.27	3.13%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$322,628.78	1.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$194,884.21	0.76%	0	$0.00	NA	0	$
Total			**93**	**$25,743,080.28**	**100%**	**0**	**$0.00**		**0**	$
3138WGES9		ACADEMY MORTGAGE CORPORATION	6	$568,077.66	2.16%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$174,599.92	0.66%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,120.53	0.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$207,422.64	0.79%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$103,585.96	0.39%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVING BANK	1	$106,652.10	0.41%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$106,368.02	0.4%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$92,625.94	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$101,700.00	0.39%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$102,087.72	0.39%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$361,073.19	1.37%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY	1	$108,000.00	0.41%	0	$0.00	NA	0	$
		AMERICANWEST BANK, A WASHINGTON STA	1	$99,431.31	0.38%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$95,000.00	0.36%	0	$0.00	NA	0	$
			3	$302,613.95	1.15%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$105,119.41	0.4%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$87,389.77	0.33%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$363,811.12	1.38%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$94,456.53	0.36%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$103,568.69	0.39%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$108,557.07	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$104,127.73	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$94,008.50	0.36%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$108,298.99	0.41%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	$288,159.59	1.1%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$87,857.00	0.33%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$93,360.77	0.36%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$95,433.71	0.36%	0	$0.00	NA	0
	C AND A MORTGAGE SERVICES OF FLORENCE, INC	1	$89,630.52	0.34%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$289,237.98	1.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$193,794.78	0.74%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$488,378.13	1.86%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$197,245.59	0.75%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.4%	0	$0.00	NA	0
	CITIZENS BANK	1	$95,000.00	0.36%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$108,303.55	0.41%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$89,282.13	0.34%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,589.48	0.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$182,961.68	0.7%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$107,939.10	0.41%	0	$0.00	NA	0
		2	$175,476.66	0.67%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A., A CORPORATION							
	COUNTRYPLACE MORTGAGE, LTD	1	$85,500.00	0.33%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,838.57	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,626.16	0.35%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$104,577.67	0.4%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$102,971.18	0.39%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$103,161.94	0.39%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$188,123.55	0.72%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$532,613.67	2.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,312.59	0.41%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$105,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK	1	$94,215.67	0.36%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$102,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$90,381.23	0.34%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	$172,428.04	0.66%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$109,457.96	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$288,236.30	1.1%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$88,140.38	0.34%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$193,500.00	0.74%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$99,585.28	0.38%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$255,503.56	0.97%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$202,700.00	0.77%	0	$0.00	NA	0
	FORTUNE FINANCIAL CORPORATION	1	$107,710.53	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$99,585.28	0.38%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$89,530.94	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$99,585.28	0.38%	0	$0.00	NA	0
	GECU	1	$85,152.56	0.32%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$85,408.45	0.33%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$108,303.55	0.41%	0	$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	$99,165.31	0.38%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$93,241.74	0.35%	0	$0.00	NA	0
	HERITAGE VALLEY FCU	1	$94,387.74	0.36%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	1	$93,000.00	0.35%	0	$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION	1	$101,500.00	0.39%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$190,785.84	0.73%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$194,381.26	0.74%	0	$0.00	NA	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,298.99	0.41%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$97,593.57	0.37%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$108,000.00	0.41%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$92,925.17	0.35%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$88,288.27	0.34%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.36%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$199,183.46	0.76%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$90,000.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$85,343.22	0.32%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$87,028.38	0.33%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$88,335.87	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$100,083.91	0.38%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE LLC	1	$96,501.79	0.37%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$91,618.46	0.35%	0	$0.00	NA	0	$
	LHM FINANCIAL CORP	1	$89,630.53	0.34%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$91,626.16	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$189,301.37	0.72%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK, A STATE CHART	1	$106,137.76	0.4%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$106,207.70	0.4%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$104,573.33	0.4%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$196,597.78	0.75%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,094.96	0.35%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$87,380.00	0.33%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$99,169.26	0.38%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$91,287.50	0.35%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE,LLC	1	$94,981.45	0.36%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC D.B.A. BRIGH	1	$101,377.98	0.39%	0	$0.00	NA	0	$

	MORTGAGE CENTER LLC	1	$100,119.07	0.38%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$288,873.99	1.1%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,170.89	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$250,197.67	0.95%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$84,647.49	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$187,310.60	0.71%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$202,606.01	0.77%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$98,082.41	0.37%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$85,998.70	0.33%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$85,817.06	0.33%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$104,500.00	0.4%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$93,863.08	0.36%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.33%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$826,373.01	3.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	$91,258.65	0.35%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU9 INC	1	$97,556.02	0.37%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,370.43	0.4%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$84,418.94	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$88,000.00	0.33%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$87,000.00	0.33%	0	$0.00	NA	0	$
	PIONEER BANK	1	$88,535.04	0.34%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$109,050.47	0.42%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$296,909.86	1.13%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE, INC. - COR	1	$96,601.79	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$178,150.79	0.68%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$305,253.77	1.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$91,610.29	0.35%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$177,499.00	0.68%	0	$0.00	NA	0	$
	RCB BANK	2	$190,459.51	0.72%	0	$0.00	NA	0	$
	RENASANT BANK	2	$187,351.71	0.71%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$93,500.00	0.36%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$102,024.14	0.39%	0	$0.00	NA	0	$

	ROYAL UNITED MORTGAGE LLC	9	$842,328.98	3.21%	0	$0.00	NA	0	$
	RUSSELL COUNTRY FCU	1	$99,169.26	0.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$98,258.17	0.37%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$189,801.42	0.72%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$100,369.84	0.38%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$463,970.24	1.77%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$108,050.02	0.41%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,585.28	0.38%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$94,350.57	0.36%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$99,589.48	0.38%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$99,177.63	0.38%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$94,631.68	0.36%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$89,634.28	0.34%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$101,250.00	0.39%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$93,746.41	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$459,835.77	1.75%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$100,000.00	0.38%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$105,000.00	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$173,190.72	0.66%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$292,197.51	1.11%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	1	$89,252.31	0.34%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$304,752.58	1.16%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE	1	$108,403.14	0.41%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$97,500.00	0.37%	0	$0.00	NA	0	$
	TRADITIONAL BANK, INC. - LEXINGTON RD	4	$340,596.00	1.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$186,659.99	0.71%	0	$0.00	NA	0	$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$99,312.50	0.38%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$92,000.00	0.35%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,000.00	0.34%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	2	$195,996.13	0.75%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC. - CO	1	$87,276.00	0.33%	0	$0.00	NA	0	$
	WALLICK AND VOLK, INC	1	$99,593.64	0.38%	0	$0.00	NA	0	$
	WASHINGTON STATE BANK, A CORPORATION	1	$85,382.65	0.32%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,564.54	0.4%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION	2	$191,653.60	0.73%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$101,581.27	0.39%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$105,154.50	0.4%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$94,112.06	0.36%	0	$0.00	NA	0	$
		YADKIN BANK	1	$85,126.09	0.32%	0	$0.00	NA	0	$
		Unavailable	3	$237,050.79	0.89%	0	$0.00	NA	0	$
Total			**276**	**$26,275,141.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGET7		1ST SECURITY BANK OF WASHINGTON	1	$229,055.80	0.65%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$695,739.20	1.97%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$177,842.58	0.5%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$308,812.96	0.88%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,410,607.81	4%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$186,745.84	0.53%	0	$0.00	NA	0	$
		AMERIS BANK,A CORPORATION	1	$241,666.77	0.69%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$661,868.43	1.88%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,146.65	0.59%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$803,126.90	2.28%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$195,211.65	0.55%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,388.35	0.56%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$698,100.65	1.98%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	1	$271,146.01	0.77%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$222,781.66	0.63%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$241,000.00	0.68%	0	$0.00	NA	0	$
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,032.17	0.65%	0	$0.00	NA	0	$
		CALIFORNIA CREDIT UNION	2	$654,312.87	1.86%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	11	$3,035,140.53	8.61%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$197,195.42	0.56%	0	$0.00	NA	0	$
			2	$410,599.62	1.16%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC							
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$298,275.22	0.85%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$574,442.61	1.63%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$200,000.00	0.57%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$177,046.90	0.5%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$191,250.00	0.54%	0	$0.00	NA	0
	ETHOS LENDING LLC - COR	1	$245,525.85	0.7%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$417,765.46	1.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$210,159.98	0.6%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$455,644.00	1.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$470,618.92	1.33%	0	$0.00	NA	0
	FINANCE OF AMERICA	1	$260,935.35	0.74%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$198,000.00	0.56%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$531,276.13	1.51%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$209,137.90	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$182,894.31	0.52%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$399,950.67	1.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,812.91	0.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$217,957.39	0.62%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$249,811.51	0.71%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$199,500.00	0.57%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$187,724.91	0.53%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$410,739.89	1.16%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. - COR	1	$178,549.53	0.51%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,000.00	0.51%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,146,930.66	3.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$204,696.98	0.58%	0	$0.00	NA	0
	LEADER BANK N.A	2	$747,947.38	2.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$241,000.00	0.68%	0	$0.00	NA	0

	MILLENIUM HOME MORTGAGE, LLC - COR	1	$181,540.33	0.51%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$376,679.16	1.07%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$553,000.00	1.57%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$222,669.50	0.63%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$665,225.03	1.89%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC - COR	1	$384,415.38	1.09%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$406,901.86	1.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$545,999.31	1.55%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$359,156.60	1.02%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$207,483.02	0.59%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$204,000.00	0.58%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,135.23	1.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$614,467.07	1.74%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$203,171.04	0.58%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$354,787.51	1.01%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$417,000.00	1.18%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC, CALIFORNIA CORPORATION, W CFL # 607 3	1	$384,431.47	1.09%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$241,824.70	0.69%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,000.00	0.78%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$470,300.73	1.33%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$397,537.83	1.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,193,780.31	3.38%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$327,000.00	0.93%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$192,215.73	0.55%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$640,100.06	1.81%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE, INC	1	$345,604.30	0.98%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$411,271.32	1.17%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$486,216.84	1.38%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$308,736.48	0.88%	0	$0.00	NA	0	$
	UNITEDFIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$255,380.85	0.72%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$178,137.94	0.51%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$356,669.74	1.01%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	2	$525,876.29	1.49%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC	3	$735,000.00	2.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$218,476.19	0.62%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$410,000.00	1.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$343,736.21	0.96%	0	$0.00	NA	0	$
Total			**135**	**$35,268,044.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEU4		ACADEMY MORTGAGE CORPORATION	2	$450,190.18	2.02%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$211,200.00	0.95%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPA	1	$181,267.96	0.81%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$231,863.64	1.04%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$239,024.75	1.07%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$576,000.00	2.58%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$545,779.02	2.44%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$770,798.61	3.45%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE	1	$229,123.19	1.03%	0	$0.00	NA	0	$
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$248,735.13	1.11%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$292,500.00	1.31%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$288,820.61	1.29%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$292,000.00	1.31%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$179,268.56	0.8%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	$229,304.78	1.03%	0	$0.00	NA	0	$
			1	$179,267.96	0.8%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA							
	EVERETT FINANCIAL, INC - COR	2	$408,235.50	1.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$346,600.28	1.55%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$268,925.10	1.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$264,410.06	1.18%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$250,716.51	1.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$205,552.68	0.92%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$277,346.53	1.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$265,000.00	1.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.81%	0	$0.00	NA	0
	GECU	1	$187,948.19	0.84%	0	$0.00	NA	0
	GEO-CORP, INC	1	$174,296.12	0.78%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$248,000.00	1.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$176,280.75	0.79%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$978,851.78	4.38%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$374,456.44	1.68%	0	$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	$334,648.55	1.5%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$269,463.23	1.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$246,249.00	1.1%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$614,510.05	2.75%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$179,827.58	0.81%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$275,263.86	1.23%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$272,000.00	1.22%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$215,092.59	0.96%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$193,627.27	0.87%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$200,174.85	0.9%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$210,350.52	0.94%	0	$0.00	NA	0
	MONARCH BANK	1	$598,982.33	2.68%	0	$0.00	NA	0
	MORTGAGE UNLIMITED L.L.C	1	$229,074.89	1.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$265,168.08	1.19%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$203,158.75	0.91%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$1,380,373.13	6.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$222,350.00	1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$397,378.15	1.78%	0	$0.00	NA	0
		1	$325,302.63	1.46%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE LLC							
		PROGRESSIVE BANK	1	$391,817.02	1.75%	0	$0.00	NA	0
		PROVIDENCE BANK	1	$313,401.31	1.4%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$305,689.90	1.37%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$286,524.17	1.28%	0	$0.00	NA	0
		SCOTIABANK DE PUERTO RICO	1	$413,570.71	1.85%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$334,823.68	1.5%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$297,000.00	1.33%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$555,624.77	2.49%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,597.80	0.9%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$365,785.98	1.64%	0	$0.00	NA	0
		STEARNS LENDING, LLC	1	$314,715.91	1.41%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$183,010.92	0.82%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$479,523.33	2.15%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$252,957.27	1.13%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$329,242.81	1.47%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$321,600.00	1.44%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$308,000.00	1.38%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	1	$288,000.00	1.31%	0	$0.00	NA	0
Total			**84**	**$22,326,645.37**	**100%**	**0**	**$0.00**		**0**
3138WGEV2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.36%	0	$0.00	NA	0
		AFFILIATED BANK	1	$400,000.00	1.88%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$40,000.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK	2	$221,883.75	1.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$692,147.34	3.26%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$457,000.00	2.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,000.00	1.22%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$159,000.00	0.75%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$102,000.00	0.48%	0	$0.00	NA	0
		AUBURNBANK	1	$304,000.00	1.43%	0	$0.00	NA	0

	AVIDIA BANK	1	$176,000.00	0.83%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$50,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$92,000.00	0.43%	0	$0.00	NA	0	$
	BANKIOWA	1	$128,000.00	0.6%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$236,492.62	1.11%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$348,000.00	1.64%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$531,500.00	2.5%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$1,010,600.00	4.76%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$40,000.00	0.19%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$138,000.00	0.65%	0	$0.00	NA	0	$
	CITIZEN FIRST NATIONAL BANK	1	$49,864.02	0.23%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$79,390.71	0.37%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE	1	$173,747.69	0.82%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC AMASSACHUSETTS LIMITED LIABILITY	1	$235,292.97	1.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$108,219.00	0.51%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,400.00	0.44%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$176,712.62	0.83%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$350,000.00	1.65%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,137.57	1.87%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$115,000.00	0.54%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$165,000.00	0.78%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$644,500.00	3.03%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$138,000.00	0.65%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$180,000.00	0.85%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$130,000.00	0.61%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$139,000.00	0.65%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$65,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.94%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK RETAIL	1	$103,000.00	0.48%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$165,500.00	0.78%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$143,500.00	0.68%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$80,000.00	0.38%	0	$0.00	NA	0	$
		1	$59,573.42	0.28%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FULTON BANK OF NEW JERSEY	1	$50,000.00	0.24%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$118,000.00	0.56%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$96,500.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$70,300.00	0.33%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$172,000.00	0.81%	0	$0.00	NA	0
	HOMEBANK	1	$90,000.00	0.42%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$225,000.00	1.06%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$150,000.00	0.71%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$107,458.05	0.51%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$293,757.20	1.38%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$121,500.00	0.57%	0	$0.00	NA	0
	IXONIA BANK	1	$165,000.00	0.78%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$39,500.00	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$31,500.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$30,000.00	0.14%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$30,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	2	$79,080.00	0.37%	0	$0.00	NA	0
	MARQUETTE BANK	1	$158,000.00	0.74%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$369,111.89	1.74%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$86,500.00	0.41%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$49,900.00	0.23%	0	$0.00	NA	0
	MERCANTILE BANK	1	$70,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$189,700.00	0.89%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$138,000.00	0.65%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$417,000.00	1.96%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.52%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$239,659.45	1.13%	0	$0.00	NA	0
	NORWOOD BANK	2	$290,000.00	1.37%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$122,000.00	0.57%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$184,600.00	0.87%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$276,800.00	1.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$93,700.00	0.44%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$201,798.95	0.95%	0	$0.00	NA	0

		PERL MORTGAGE INC	1	$63,000.00	0.3%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$101,274.82	0.48%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$87,000.00	0.41%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	4	$503,864.00	2.37%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	9	$1,295,719.72	6.1%	0	$0.00	NA	0	$
		REDWOOD CREDIT UNION	1	$305,000.00	1.44%	0	$0.00	NA	0	$
		RIVER VALLEY BANK	1	$57,000.00	0.27%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$60,000.00	0.28%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$54,400.00	0.26%	0	$0.00	NA	0	$
		S&T BANK	3	$418,400.00	1.97%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	4	$798,500.00	3.76%	0	$0.00	NA	0	$
		SOUTHERN HERITAGE BANK (11940)	1	$152,534.37	0.72%	0	$0.00	NA	0	$
		ST.MARY'S BANK	2	$370,000.00	1.74%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$152,000.00	0.72%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$54,000.00	0.25%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST COMPANY	1	$210,000.00	0.99%	0	$0.00	NA	0	$
		TACET MORTGAGE	1	$200,000.00	0.94%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$121,000.00	0.57%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	5	$503,513.56	2.37%	0	$0.00	NA	0	$
		THE PARK BANK	3	$355,000.00	1.67%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$220,950.00	1.04%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$89,000.00	0.42%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$190,000.00	0.89%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.66%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$75,000.00	0.35%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$171,000.00	0.8%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$71,000.00	0.33%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$38,685.80	0.18%	0	$0.00	NA	0	$
		Unavailable	1	$63,701.95	0.31%	0	$0.00	NA	0	$
Total			**151**	**$21,244,371.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEW0		1ST MIDAMERICA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$333,170.23	0.66%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$154,165.17	0.3%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$114,000.00	0.23%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO	2	$306,200.00	0.61%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$606,526.00	1.2%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$497,000.00	0.98%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$204,200.00	0.4%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$677,000.00	1.34%	0	$0.00	NA	0	$
	ARVEST BANK	2	$517,000.00	1.02%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$707,062.31	1.4%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$415,814.39	0.82%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,500.00	0.42%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$281,000.00	0.56%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$327,500.00	0.65%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$191,500.00	0.38%	0	$0.00	NA	0	$
	BANNER BANK	3	$472,450.00	0.93%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$127,485.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$415,000.00	0.82%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,299,093.30	2.57%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$439,350.00	0.87%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$384,500.00	0.76%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$318,000.00	0.63%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	1	$310,000.00	0.61%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$313,500.00	0.62%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$299,250.00	0.59%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,400,500.00	2.77%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$166,200.00	0.33%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$261,250.00	0.52%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,282,200.00	2.53%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.4%	0	$0.00	NA	0	$

	CO-OP CREDIT UNION	1	$108,396.27	0.21%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,075.00	0.28%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	2	$181,723.93	0.36%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$285,000.00	0.56%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$173,120.00	0.34%	0	$0.00	NA	0	$
	COMMONWERALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$222,365.97	0.44%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$84,800.00	0.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$98,800.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$222,150.00	0.44%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$100,126.27	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$174,402.72	0.34%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$525,000.00	1.04%	0	$0.00	NA	0	$
	DIME BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$165,105.94	0.33%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$413,000.00	0.82%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$87,600.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$237,520.00	0.47%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,000.00	0.63%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$354,000.00	0.7%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$129,222.00	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$91,350.00	0.18%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,573.39	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$787,150.00	1.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$123,750.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$88,259.36	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,805.92	0.34%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$249,855.31	0.49%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$295,000.00	0.58%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$185,500.00	0.37%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$192,800.00	0.38%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,055,000.00	2.09%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$437,000.00	0.86%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$333,500.00	0.66%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$177,750.00	0.35%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	4	$1,039,910.24	2.06%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$380,000.00	0.75%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$259,281.10	0.51%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$278,400.00	0.55%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$488,097.00	0.96%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	KENTWOOD MORTGAGE INC	1	$102,316.31	0.2%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0	$
		1	$148,394.30	0.29%	0	$0.00	NA	0	$

	LAKE COMMUNITY FEDERAL CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.35%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$272,490.64	0.54%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$107,103.46	0.21%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	$513,406.79	1.01%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$177,600.00	0.35%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.31%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$443,230.00	0.88%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	$784,500.00	1.55%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$265,600.00	0.53%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$105,308.02	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$419,000.00	0.83%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	3	$812,396.72	1.61%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$89,754.62	0.18%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$266,025.81	0.53%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$256,000.00	0.51%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$319,000.00	0.63%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$147,506.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$360,000.00	0.71%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$166,000.00	0.33%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	ORIGIN BANK	1	$129,500.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$557,150.00	1.1%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$517,800.00	1.02%	0	$0.00	NA	0
	PINNACLE BANK	1	$415,814.39	0.82%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$193,000.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$445,500.00	0.88%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$386,000.00	0.76%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$674,300.00	1.33%	0	$0.00	NA	0
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$210,000.00	0.42%	0	$0.00	NA	0

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$181,902.69	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$194,000.00	0.38%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$201,026.81	0.4%	0	$0.00	NA	0	$
	S&T BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.48%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$250,000.00	0.49%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$304,820.70	0.6%	0	$0.00	NA	0	$
	SERVICE ONE CREDIT UNION	1	$117,483.77	0.23%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	ST PAUL FCU	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$138,820.48	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$368,500.00	0.73%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$964,000.00	1.91%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	6	$789,395.95	1.56%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$99,673.65	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$155,725.00	0.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$86,848.90	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$608,324.00	1.2%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	TEXAS BANK	1	$324,300.00	0.64%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,207.41	0.47%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$161,100.00	0.32%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.82%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$116,500.00	0.23%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$92,400.00	0.18%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$268,160.00	0.53%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,200.00	0.19%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$101,714.00	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.53%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	UNITY BANK	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	$242,910.00	0.48%	0	$0.00	NA	0	$

		LIMITED								
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$124,659.19	0.25%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$391,000.00	0.77%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$163,400.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$116,702.00	0.23%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$244,500.00	0.48%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$702,679.98	1.39%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$375,117.00	0.74%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$445,000.00	0.88%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$87,500.00	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$106,383.80	0.21%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$136,660.24	0.26%	0	$0.00	NA	0	$
Total			**261**	**$50,581,969.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEX8		1ST MIDAMERICA CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$79,315.58	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$253,750.00	0.5%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$248,612.74	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$151,599.00	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$339,033.13	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$121,000.00	0.24%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$370,431.29	0.73%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$87,300.00	0.17%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$130,035.33	0.26%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$118,700.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,315.95	0.33%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$102,707.15	0.2%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$348,500.00	0.69%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$335,000.00	0.66%	0	$0.00	NA	0	$
	AUBURNBANK	1	$111,200.00	0.22%	0	$0.00	NA	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$181,316.51	0.36%	0	$0.00	NA	0	$
	BANK FORWARD	1	$118,661.66	0.24%	0	$0.00	NA	0	$
	BANKIOWA	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$695,000.00	1.38%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$394,750.00	0.78%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$1,905,007.91	3.78%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$637,575.00	1.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$903,791.98	1.79%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$1,227,200.00	2.43%	0	$0.00	NA	0	$
	CBCFCU	1	$237,118.96	0.47%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$285,000.00	0.56%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$301,500.00	0.6%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$234,500.00	0.46%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$372,500.00	0.74%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$288,000.00	0.57%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$492,000.00	0.98%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$105,500.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$304,000.00	0.6%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	4	$599,616.22	1.19%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$327,500.00	0.65%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$

	DEDHAM INSTITUTION FOR SAVINGS	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$98,730.08	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$349,218.08	0.69%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$177,200.00	0.35%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$186,400.00	0.37%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$317,250.00	0.63%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$
	ESSEX BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$595,161.50	1.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$217,000.00	0.43%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$135,533.55	0.27%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FEMBI MORTGAGE	1	$81,700.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$386,172.00	0.77%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$303,000.00	0.6%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$91,600.00	0.18%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$79,500.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$153,900.00	0.31%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,000.00	0.21%	0	$0.00	NA	0	$

	FIRST SOUTHERN BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$186,000.00	0.37%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$432,150.00	0.86%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$814,300.00	1.61%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$110,500.00	0.22%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$277,882.00	0.55%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$201,310.00	0.4%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$359,200.00	0.71%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$704,000.00	1.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$52,250.00	0.1%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$249,970.91	0.5%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$570,748.88	1.13%	0	$0.00	NA	0	$
	ILINOIS NATIONAL BANK, A CORPORATION	1	$252,200.00	0.5%	0	$0.00	NA	0	$
	ILLINI BANK	1	$179,723.61	0.36%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$298,000.00	0.59%	0	$0.00	NA	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$44,052.86	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$328,500.00	0.65%	0	$0.00	NA	0	$
	KCT CREDIT UNION	1	$53,000.00	0.11%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$686,000.00	1.36%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$86,998.29	0.17%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$183,700.00	0.36%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$861,032.00	1.71%	0	$0.00	NA	0	$
	MARINE BANK	2	$414,000.00	0.82%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.44%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$588,073.26	1.17%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$147,900.00	0.29%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$272,295.00	0.54%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$319,188.35	0.63%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	2	$550,000.00	1.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$356,000.00	0.71%	0	$0.00	NA	0	$

	NATIONS RELIABLE LENDING, LLC	1	$139,618.30	0.28%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$254,500.00	0.5%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$314,303.83	0.62%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$295,100.00	0.59%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$139,269.27	0.28%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$147,920.00	0.29%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$186,500.00	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,558.91	0.3%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$197,200.00	0.39%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$214,397.17	0.43%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$325,150.00	0.64%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$277,000.00	0.55%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$519,783.00	1.03%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$324,000.00	0.64%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$211,500.00	0.42%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$156,800.00	0.31%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,000.00	0.72%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$262,052.80	0.52%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$244,200.00	0.48%	0	$0.00	NA	0	$
	S&T BANK	2	$459,100.00	0.91%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$255,500.00	0.51%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$243,199.60	0.48%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$709,150.00	1.41%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$96,638.05	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$328,700.00	0.65%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$104,111.34	0.21%	0	$0.00	NA	0	$

	SPIRE CREDIT UNION	1	$125,869.01	0.25%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$134,616.17	0.27%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$194,500.00	0.39%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$50,450.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$1,030,977.06	2.04%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$409,000.00	0.81%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$231,349.50	0.46%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$188,900.00	0.37%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$210,200.00	0.42%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$186,000.00	0.37%	0	$0.00	NA	0	$
	TEXANS CREDIT UNION	1	$335,020.00	0.66%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$175,600.00	0.35%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$44,360.00	0.09%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$79,200.00	0.16%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$192,925.47	0.38%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$795,450.00	1.58%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$84,590.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$301,000.00	0.6%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$278,625.00	0.55%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,500.00	0.28%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$333,000.00	0.66%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$42,877.75	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$524,175.00	1.04%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$108,775.00	0.22%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$328,000.00	0.65%	0	$0.00	NA	0	$

		WEST GATE BANK	1	$160,800.00	0.32%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$229,105.81	0.45%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	4	$653,238.18	1.29%	0	$0.00	NA	0	$
		Unavailable	1	$262,000.00	0.45%	0	$0.00	NA	0	$
Total			**260**	**$50,443,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEY6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,000.00	8.5%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	6	$1,452,335.00	46.43%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	2	$314,000.00	10.04%	0	$0.00	NA	0	$
		HARTFORD FUNDING LTD	1	$202,400.00	6.47%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	3.84%	0	$0.00	NA	0	$
		JET DIRECT FUNDING CORP	1	$180,000.00	5.75%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$593,000.00	18.97%	0	$0.00	NA	0	$
Total			**15**	**$3,127,735.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGEZ3		1ST MIDAMERICA CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$274,600.00	0.55%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$695,773.00	1.39%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$261,246.00	0.52%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$133,200.00	0.27%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$130,150.00	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$277,800.00	0.55%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$143,450.00	0.29%	0	$0.00	NA	0	$
		ALTANA FEDERAL CREDIT UNION	1	$134,805.48	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$543,650.00	1.09%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$138,196.11	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK OF OKLAHOMA	1	$141,580.00	0.28%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$259,969.00	0.52%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,050.00	0.26%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0	$
			1	$128,929.77	0.26%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$146,250.00	0.29%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$143,320.00	0.29%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$252,875.00	0.5%	0	$0.00	NA	0
	BADGER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$126,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$141,375.00	0.28%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$147,250.00	0.29%	0	$0.00	NA	0
	BANNER BANK	2	$280,797.10	0.56%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$545,600.00	1.09%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$145,000.00	0.29%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$263,906.32	0.53%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$277,164.00	0.55%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$147,000.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$148,800.00	0.3%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$294,680.00	0.59%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$148,500.00	0.3%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$125,423.03	0.25%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	$149,000.00	0.3%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$143,066.52	0.29%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$137,655.00	0.27%	0	$0.00	NA	0
	CHEMICAL BANK	2	$283,250.00	0.57%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$255,000.00	0.51%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$127,494.04	0.25%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$142,500.00	0.28%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$136,000.00	0.27%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0
		1	$128,408.34	0.26%	0	$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS							
	COLONIAL SAVINGS, F.A	1	$135,808.38	0.27%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	$396,728.46	0.79%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$125,825.00	0.25%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,550.00	0.29%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$561,785.00	1.12%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$125,850.00	0.25%	0	$0.00	NA	0
	CRESCOM BANK	1	$134,500.00	0.27%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.29%	0	$0.00	NA	0
	CUMD	1	$135,000.00	0.27%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$539,198.23	1.08%	0	$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$131,855.46	0.26%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$426,000.00	0.85%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$128,065.21	0.26%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,050.00	0.26%	0	$0.00	NA	0
	ENTEGRA BANK	2	$270,000.00	0.54%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$124,823.88	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$136,607.25	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$413,750.00	0.83%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$127,000.00	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$127,500.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK	1	$146,000.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$549,329.73	1.1%	0	$0.00	NA	0

	FINANCE OF AMERICA LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$415,400.00	0.83%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK	2	$270,492.72	0.54%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,200.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,089,579.00	2.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$133,600.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$145,800.00	0.29%	0	$0.00	NA	0	$
	FIRST NEW MEXICO BANK SILVER CITY	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$136,325.00	0.27%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$128,611.09	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$137,165.72	0.27%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$145,984.61	0.29%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$143,450.00	0.29%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$410,650.00	0.82%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$149,169.52	0.3%	0	$0.00	NA	0	$
	GOLD QUEST GROUP, LLC	1	$127,815.58	0.26%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	3	$396,000.00	0.79%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$

	GREATER NEVADA MORTGAGE	1	$144,500.00	0.29%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$149,250.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$253,650.00	0.51%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$140,400.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$401,925.00	0.8%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,600.00	0.26%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$144,400.00	0.29%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$277,000.00	0.55%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	3	$435,700.00	0.87%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$129,010.00	0.26%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	5	$680,075.00	1.36%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$261,350.00	0.52%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$426,550.00	0.85%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$274,205.00	0.55%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$135,703.00	0.27%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$135,920.00	0.27%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$124,819.90	0.25%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	KITSAP CREDIT UNION	1	$124,823.88	0.25%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$279,600.00	0.56%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$139,294.49	0.28%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$137,103.10	0.27%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$149,239.00	0.3%	0	$0.00	NA	0	$
		1	$140,451.82	0.28%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MEMBERS COOPERATIVE CREDIT UNION	1	$148,071.37	0.3%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$274,000.00	0.55%	0	$0.00	NA	0
	METRO HOME LENDING	1	$140,512.69	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	$556,575.00	1.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$128,000.00	0.26%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$138,500.00	0.28%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$276,000.00	0.55%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$276,008.37	0.55%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$144,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$128,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$134,650.00	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$138,000.00	0.28%	0	$0.00	NA	0
	MORTGAGENETWORK	4	$555,750.00	1.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$130,741.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$135,800.00	0.27%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$131,170.74	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$127,592.00	0.25%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,800.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$137,414.67	0.27%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$133,200.00	0.27%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$146,185.28	0.29%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	6	$824,964.96	1.65%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$280,000.00	0.56%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$252,616.32	0.5%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0

	PREMIERBANK - FORT ATKINSON	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$276,000.00	0.55%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$131,814.01	0.26%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$130,150.00	0.26%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$288,400.00	0.58%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$130,811.26	0.26%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$146,600.00	0.29%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$136,800.00	0.27%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$140,250.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$271,850.00	0.54%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	2	$272,031.87	0.54%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$143,707.97	0.29%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$270,394.04	0.54%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$413,575.00	0.83%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$403,422.15	0.81%	0	$0.00	NA	0	$
	S&T BANK	2	$271,700.00	0.54%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$128,618.52	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$135,900.00	0.27%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$282,800.00	0.56%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,950.00	0.53%	0	$0.00	NA	0	$
	SERVICE ONE CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$142,375.00	0.28%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$259,200.00	0.52%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$144,400.00	0.29%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$138,500.00	0.28%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$128,155.00	0.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$284,984.27	0.57%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$148,785.32	0.3%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$

	STIFEL BANK AND TRUST	1	$134,100.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$1,055,420.78	2.11%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	2	$279,316.12	0.56%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$275,250.00	0.55%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$259,655.32	0.52%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$565,092.25	1.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORA	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$136,799.06	0.27%	0	$0.00	NA	0	$
	THE OHIO EDUCATIONAL CREDIT UNION	1	$126,171.98	0.25%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$259,600.00	0.52%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$126,600.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$127,819.65	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK AND TRUST	1	$126,225.00	0.25%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$135,804.05	0.27%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$138,600.00	0.28%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK	1	$131,801.19	0.26%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$275,104.35	0.55%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	2	$277,700.00	0.55%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	2	$261,100.00	0.52%	0	$0.00	NA	0	$
	WAYNE BANK	1	$125,822.47	0.25%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A	2	$268,499.40	0.54%	0	$0.00	NA	0	$
	WEOKIE CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$278,800.00	0.56%	0	$0.00	NA	0	$

		WESTFIELD BANK, FSB	1	$147,250.00	0.29%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$129,000.00	0.26%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$274,500.00	0.55%	0	$0.00	NA	0	$
		WOODFORD STATE BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$
		Unavailable	2	$262,000.00	0.46%	0	$0.00	NA	0	$
Total			**368**	**$50,089,112.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF25		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$111,000.00	0.18%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$123,500.00	0.2%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$120,183.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$1,387,562.00	2.26%	0	$0.00	NA	0	$
		ACHIEVE FINANCIAL CREDIT UNION	1	$116,761.80	0.19%	0	$0.00	NA	0	$
		ADVISORS CAPITAL	1	$118,288.03	0.19%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$112,894.25	0.18%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$115,200.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,081,234.14	1.76%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$239,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,920.00	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$474,250.00	0.77%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$348,395.00	0.57%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$235,875.00	0.38%	0	$0.00	NA	0	$
		AMERIS BANK	1	$120,487.48	0.2%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$123,000.00	0.2%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$111,300.00	0.18%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$117,370.00	0.19%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$240,000.00	0.39%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$229,500.00	0.37%	0	$0.00	NA	0	$

	ARVEST BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,828.57	0.39%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$116,400.00	0.19%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	4	$481,000.00	0.78%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$110,893.55	0.18%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF HERRIN	1	$122,500.00	0.2%	0	$0.00	NA	0	$
	BANK OF TENNESSEE	1	$120,638.52	0.2%	0	$0.00	NA	0	$
	BANNER BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BARTON CREEK LENDING GROUP LLC	1	$115,996.00	0.19%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$233,600.00	0.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$122,550.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$704,370.00	1.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,750.00	0.19%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$115,340.87	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$350,750.00	0.57%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$124,400.00	0.2%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$241,950.00	0.39%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$578,395.00	0.94%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$117,311.37	0.19%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$344,300.00	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$226,000.00	0.37%	0	$0.00	NA	0	$

	CITIZENS BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,800.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$467,805.00	0.76%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$123,750.00	0.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$115,344.42	0.19%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$111,200.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	3	$343,628.42	0.56%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$113,836.43	0.19%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$117,300.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$111,600.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$124,406.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$118,275.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$115,665.48	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$119,200.00	0.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$686,973.00	1.12%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$110,700.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$347,500.00	0.57%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$123,405.00	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$115,130.00	0.19%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$114,750.00	0.19%	0	$0.00	NA	0	$
	DMI FINANCIAL	1	$119,841.98	0.19%	0	$0.00	NA	0	$
	DMI FINANCIAL, INC	1	$119,000.00	0.19%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$121,300.00	0.2%	0	$0.00	NA	0	$
	EECU	1	$116,800.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$121,200.00	0.2%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$354,900.00	0.58%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$123,665.33	0.2%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$368,505.00	0.6%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$116,000.00	0.19%	0	$0.00	NA	0	$
		1	$117,750.00	0.19%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$110,100.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,ATEXAS CORPORATI	1	$112,500.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	$121,880.91	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$360,065.33	0.59%	0	$0.00	NA	0
	EVOLVE BANK& TRUST AN ARKANSAS BANKING CORPORATION	1	$124,639.35	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$463,275.20	0.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$118,500.00	0.19%	0	$0.00	NA	0
	FBC MORTAGGE, LLC	1	$118,400.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$246,800.00	0.4%	0	$0.00	NA	0
	FBT MORTGAGE	2	$224,224.39	0.36%	0	$0.00	NA	0
	FIDELITY BANK	1	$118,350.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,085.20	0.38%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$110,000.00	0.18%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$594,680.00	0.97%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$121,906.81	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$124,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$111,840.00	0.18%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$124,800.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$111,920.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,250.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$124,000.00	0.2%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$232,000.00	0.38%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$123,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$361,250.00	0.59%	0	$0.00	NA	0
	FIRST METRO BANK	1	$121,086.68	0.2%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$123,300.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$109,716.27	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	$574,448.78	0.93%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$116,250.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$112,760.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$351,300.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK WAUPACA	1	$115,580.07	0.19%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$118,300.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$110,625.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$346,310.00	0.56%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$366,312.78	0.6%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$467,756.00	0.76%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$234,400.00	0.38%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC - COR	1	$114,750.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$115,200.00	0.19%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$334,396.67	0.54%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$348,900.00	0.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$347,750.00	0.57%	0	$0.00	NA	0	$
	GECU	1	$124,450.00	0.2%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$112,714.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$117,008.34	0.19%	0	$0.00	NA	0	$
	GOLD QUEST GROUP, LLC	1	$118,870.98	0.19%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$227,150.00	0.37%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$116,850.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$220,800.00	0.36%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,122.90	0.19%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY - C	1	$123,829.16	0.2%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC. - COR	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	HAPPY STATE BANK	2	$231,500.00	0.38%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES	1	$123,430.79	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$112,196.36	0.18%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$243,172.36	0.4%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST FSB	1	$113,850.00	0.19%	0	$0.00	NA	0	$
		4	$469,850.00	0.76%	0	$0.00	NA	0	$

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HILLS BANK AND TRUST COMPANY	1	$112,800.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	$110,000.00	0.18%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,166,065.00	1.9%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$121,975.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$469,655.00	0.76%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$227,335.00	0.37%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$232,744.54	0.38%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$124,500.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	1	$121,600.00	0.2%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$114,694.52	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$354,250.00	0.58%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	$112,000.00	0.18%	0	$0.00	NA	0
	HURON VALLEY STATE BANK	1	$121,500.00	0.2%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$113,992.73	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$112,500.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$692,533.32	1.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,250.00	0.2%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$339,225.00	0.55%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,841.98	0.19%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$118,300.00	0.19%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,590.73	0.19%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.2%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,250.00	0.18%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$235,200.00	0.38%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$112,000.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$120,000.00	0.2%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	2	$235,474.21	0.38%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	3	$336,268.45	0.55%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$116,250.00	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$112,345.01	0.18%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$121,125.00	0.2%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$117,000.00	0.19%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$235,650.00	0.38%	0	$0.00	NA	0	$
	LIBERTY HOME MORTGAGE CORPORATION	1	$118,750.00	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$111,150.00	0.18%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$123,000.00	0.2%	0	$0.00	NA	0	$
	LPMC, LLC	1	$123,375.00	0.2%	0	$0.00	NA	0	$
	M I E FINANCIAL INC	1	$112,894.25	0.18%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,350.00	0.2%	0	$0.00	NA	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$122,050.00	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$118,340.00	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,844.45	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	METRO BANK	1	$114,400.00	0.19%	0	$0.00	NA	0	$
	METRO HOME LENDING	1	$112,891.04	0.18%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$113,436.01	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$227,500.00	0.37%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,600.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$222,900.00	0.36%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$120,883.23	0.2%	0	$0.00	NA	0	$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$118,750.00	0.19%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$123,200.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$355,153.99	0.58%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	3	$340,320.00	0.55%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$113,300.00	0.18%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$236,677.04	0.38%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$109,895.80	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$110,194.98	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$114,325.00	0.19%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$484,550.00	0.79%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$124,339.74	0.2%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$116,166.82	0.19%	0	$0.00	NA	0	$
	NFM, INC DBA NFM LENDING	1	$113,904.78	0.19%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$124,925.00	0.2%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$109,848.45	0.18%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$115,500.00	0.19%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$111,700.00	0.18%	0	$0.00	NA	0	$
	OMAHA FIREFIGHTERS CREDIT UNION	1	$116,639.08	0.19%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$115,195.24	0.19%	0	$0.00	NA	0	$
	OTTAWA SAVINGS BANK	1	$115,400.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP. - COR	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$578,850.00	0.94%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABLITY CORPORAT	1	$112,000.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC. (18648)	1	$110,557.51	0.18%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$118,251.00	0.19%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$124,800.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$111,446.25	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$110,529.26	0.18%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$119,258.28	0.19%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE, INC	1	$122,500.00	0.2%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$245,000.00	0.4%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$122,675.45	0.2%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$117,900.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$229,600.00	0.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$118,000.00	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$471,305.00	0.77%	0	$0.00	NA	0	$
	R P FUNDING INC	5	$592,482.00	0.96%	0	$0.00	NA	0	$
	RAYTOWN LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$123,500.00	0.2%	0	$0.00	NA	0	$
	RCB BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	1	$118,590.04	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$123,341.03	0.2%	0	$0.00	NA	0	$
	RESMAC INC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,050.42	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$121,095.62	0.2%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$113,000.00	0.18%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$344,225.00	0.56%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$339,841.74	0.55%	0	$0.00	NA	0	$
	RUSSELL COUNTRY FCU	1	$123,579.50	0.2%	0	$0.00	NA	0	$
	SAINT CLOUD FEDERAL CREDIT UNION	1	$113,500.00	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$111,040.00	0.18%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK	1	$110,500.00	0.18%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	2	$245,264.34	0.4%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$119,838.36	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$804,450.00	1.31%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$123,500.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$347,790.04	0.57%	0	$0.00	NA	0	$

	SOUTH STATE BANK	2	$241,500.00	0.39%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$111,550.00	0.18%	0	$0.00	NA	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$110,500.00	0.18%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$123,500.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$118,400.00	0.19%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$576,947.07	0.94%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$232,750.00	0.38%	0	$0.00	NA	0	$
	STEARNS LENDING LLC	1	$121,600.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$594,530.00	0.97%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$484,400.00	0.79%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	9	$1,046,755.00	1.7%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$575,187.90	0.94%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$119,250.00	0.19%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,247.59	0.37%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	2	$233,353.69	0.38%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$122,500.00	0.2%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$238,000.00	0.39%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,200.00	0.2%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$113,500.00	0.18%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$226,500.00	0.37%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$116,910.00	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$111,530.00	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$111,200.00	0.18%	0	$0.00	NA	0	$
	TRN FINANCIAL LLC DBA AMP LENDING	1	$123,836.71	0.2%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$124,645.00	0.2%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$118,685.99	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$346,250.00	0.56%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$122,300.00	0.2%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$122,625.00	0.2%	0	$0.00	NA	0	$
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$118,184.16	0.19%	0	$0.00	NA	0	$
		1	$121,250.00	0.2%	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		UWHARRIE BANK	1	$115,900.00	0.19%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$112,000.00	0.18%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$114,300.00	0.19%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$110,200.00	0.18%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$120,805.00	0.2%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$346,500.00	0.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$224,025.00	0.36%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$113,500.00	0.18%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$224,800.00	0.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR L	1	$119,920.00	0.19%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$113,390.13	0.18%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$235,765.32	0.38%	0	$0.00	NA	0	$
		YADKIN BANK	2	$229,845.53	0.37%	0	$0.00	NA	0	$
		Unavailable	1	$116,000.00	0.16%	0	$0.00	NA	0	$
Total			**525**	**$61,499,895.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF33		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.11%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	3	$405,250.00	0.33%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	32	$4,397,497.00	3.55%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$138,000.00	0.11%	0	$0.00	NA	0	$
		AFFILIATED BANK	2	$274,000.00	0.22%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$270,270.00	0.22%	0	$0.00	NA	0	$
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$132,500.00	0.11%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$132,400.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$417,475.00	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$260,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$141,500.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,110,003.59	0.9%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$272,954.72	0.22%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$129,000.00	0.1%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B	2	$296,750.00	0.24%	0	$0.00	NA	0	$
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$1,211,100.00	0.98%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$396,930.00	0.32%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$125,033.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$533,300.00	0.43%	0	$0.00	NA	0	$
	ARVEST BANK	3	$400,660.00	0.32%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$145,304.01	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,138.92	0.22%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$130,500.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$427,925.00	0.35%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	2	$271,005.81	0.22%	0	$0.00	NA	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$146,815.08	0.12%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$271,600.00	0.22%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,587.39	0.11%	0	$0.00	NA	0	$
	BADGER BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$147,250.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$145,650.00	0.12%	0	$0.00	NA	0	$
	BANK OF COMMERCE, A CORPORATION	1	$133,600.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	3	$398,263.11	0.32%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$423,393.33	0.34%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$131,200.00	0.11%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$143,810.37	0.12%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$138,815.76	0.11%	0	$0.00	NA	0	$
	BANNER BANK	3	$406,370.00	0.33%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$277,000.00	0.22%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$423,400.00	0.34%	0	$0.00	NA	0	$

	BENEFICIAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$146,240.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$141,620.00	0.11%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$283,700.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$410,200.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$538,050.00	0.43%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$145,350.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,026.00	0.11%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$137,600.00	0.11%	0	$0.00	NA	0	$
	C AND A MORTGAGE SERVICES OF FLORENCE	1	$142,396.00	0.11%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC	1	$142,208.19	0.11%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,912.00	0.33%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$133,950.00	0.11%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$147,000.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	2	$285,300.00	0.23%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$425,150.00	0.34%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$269,013.00	0.22%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$275,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,400.00	0.1%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$526,250.00	0.42%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$540,600.00	0.44%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$405,540.00	0.33%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$413,965.25	0.33%	0	$0.00	NA	0	$
	CHOICE BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$140,900.00	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST	1	$134,830.00	0.11%	0	$0.00	NA	0	$
		1	$126,000.00	0.1%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO							
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$125,800.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$144,400.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$831,792.00	0.67%	0	$0.00	NA	0
	CO-OP CREDIT UNION	1	$142,758.88	0.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$280,866.89	0.23%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	4	$548,350.00	0.44%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$129,495.00	0.1%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$130,400.00	0.11%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$134,822.22	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$141,707.24	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$276,617.12	0.22%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$127,300.00	0.1%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$137,000.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$267,305.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$534,726.00	0.43%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$128,500.00	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$125,127.37	0.1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$291,403.00	0.24%	0	$0.00	NA	0
	CREDIT UNION 1	1	$142,500.00	0.12%	0	$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	$132,600.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$916,593.00	0.74%	0	$0.00	NA	0
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$125,600.00	0.1%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,400.00	0.12%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$149,150.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,403.00	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$279,967.00	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	$125,000.00	0.1%	0	$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$280,890.00	0.23%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$147,725.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$134,600.00	0.11%	0	$0.00	NA	0	$
	DMI FINANCIAL, INC	1	$126,400.00	0.1%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,600.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$400,500.00	0.32%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$145,350.00	0.12%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	9	$1,229,200.00	0.99%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$127,100.00	0.1%	0	$0.00	NA	0	$
	ENVISION CAPITAL, INC	1	$146,023.44	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$407,390.00	0.33%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$149,418.85	0.12%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$270,900.00	0.22%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$135,850.00	0.11%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION	1	$130,604.48	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$844,650.00	0.68%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ,ATEXAS CORPORAT	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$144,900.00	0.12%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC - COR	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$277,460.00	0.22%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE, LLC	1	$147,600.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$143,920.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,102,362.00	0.89%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$126,100.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$126,750.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,500.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	9	$1,228,939.93	0.99%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$273,950.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,075,652.67	0.87%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	7	$952,420.00	0.77%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	9	$1,251,190.00	1.01%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$138,400.00	0.11%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	2	$256,250.00	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$394,500.00	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$148,325.00	0.12%	0	$0.00	NA	0	$
	FIRST COAST COMMUNITY CREDIT UNION	1	$130,324.21	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,750.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,415.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$145,308.39	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$142,800.00	0.12%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$282,425.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$560,200.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$142,160.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,101,785.00	0.89%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$269,325.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$129,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$270,250.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$277,000.00	0.22%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$140,600.00	0.11%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$261,000.00	0.21%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$132,260.71	0.11%	0	$0.00	NA	0	$
	FIRST SOUTH BANK	1	$131,700.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,920.00	0.11%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	5	$670,425.00	0.54%	0	$0.00	NA	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$556,292.71	0.45%	0	$0.00	NA	0	$
	FIRSTBANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST BANK	6	$805,050.00	0.65%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,450.00	0.12%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$135,800.00	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$142,303.68	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$258,150.00	0.21%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$810,249.00	0.65%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$404,375.00	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$266,118.69	0.21%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$131,250.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$126,003.00	0.1%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$143,000.00	0.12%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$273,340.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$130,950.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$551,079.23	0.44%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$142,640.38	0.12%	0	$0.00	NA	0	$
	HARTFORD FUNDING, LTD	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$140,037.21	0.11%	0	$0.00	NA	0	$
	HERSHEY FEDERAL CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$835,590.98	0.67%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$136,240.00	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$147,000.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	1	$127,200.00	0.1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$429,750.00	0.35%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$125,600.00	0.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,873,353.41	2.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$144,375.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$411,250.00	0.33%	0	$0.00	NA	0	$

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$435,705.00	0.35%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$278,365.00	0.22%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$266,100.00	0.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$133,058.53	0.11%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	$144,280.95	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$420,600.00	0.34%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$407,750.00	0.33%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$141,424.88	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$128,525.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	2	$278,400.00	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$543,800.00	0.44%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC	1	$148,000.00	0.12%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$133,490.50	0.11%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$132,000.00	0.11%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$124,835.39	0.1%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$147,250.00	0.12%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$282,675.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$126,345.00	0.1%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$136,823.65	0.11%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$140,000.00	0.11%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$133,190.00	0.11%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$135,621.17	0.11%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	$125,399.54	0.1%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$148,958.01	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$143,349.31	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$132,905.00	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$146,300.00	0.12%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$129,600.00	0.1%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC - COR	1	$132,638.00	0.11%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	$286,956.10	0.23%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$125,430.81	0.1%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$148,800.00	0.12%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$139,950.00	0.11%	0	$0.00	NA	0	$
	MAGNOLIA BANK	1	$141,600.00	0.11%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$139,307.80	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$261,300.00	0.21%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$277,900.00	0.22%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$141,300.00	0.11%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	2	$268,630.00	0.22%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$147,200.00	0.12%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	2	$259,200.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$251,476.64	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$131,250.00	0.11%	0	$0.00	NA	0	$
	METRO BANK	1	$141,300.00	0.11%	0	$0.00	NA	0	$
	METROPLEX MORTGAGE SERVICES, INC	1	$135,800.00	0.11%	0	$0.00	NA	0	$
	METROPOLITIAN HOME MORTGAGE INC A CALIFORINIA CORPORATION	1	$130,646.44	0.11%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,083.18	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$414,475.00	0.33%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$268,211.42	0.22%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$149,300.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$279,432.66	0.23%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$147,151.51	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$273,025.00	0.22%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$278,900.00	0.23%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$140,800.00	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$275,801.61	0.22%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC	1	$145,399.41	0.12%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$559,290.00	0.45%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,850.00	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$408,950.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$372,062.11	0.3%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$128,000.00	0.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$127,026.00	0.1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$268,000.00	0.22%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$126,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$275,375.00	0.22%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$419,850.00	0.34%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$128,622.27	0.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$127,500.00	0.1%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$135,100.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	1	$142,088.86	0.11%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$136,800.00	0.11%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$127,992.00	0.1%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$127,680.00	0.1%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,300.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	4	$555,650.00	0.45%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$145,711.00	0.12%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$133,600.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP. - COR	1	$147,805.11	0.12%	0	$0.00	NA	0	$
	PARAGON HOME LOANS	1	$141,118.11	0.11%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,366,924.00	1.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$146,973.50	0.12%	0	$0.00	NA	0	$

	CALIFORNIA CO							
	PARKER COMMUNITY CREDIT UNION	2	$274,700.00	0.22%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$423,500.00	0.34%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	PEOPELS BANK, A KANSAS CORPORATION	1	$136,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK	2	$283,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$126,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	11	$1,535,140.00	1.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,500.00	0.11%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$521,850.00	0.42%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$129,958.71	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$129,328.32	0.1%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$148,400.00	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$274,900.00	0.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$525,371.00	0.42%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	12	$1,660,225.00	1.34%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP. - COR	1	$143,200.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$139,650.00	0.11%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$289,500.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$270,521.79	0.22%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$136,500.00	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$416,726.61	0.34%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP	1	$141,753.00	0.11%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	$139,500.00	0.11%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP, LLC	1	$136,000.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	8	$1,140,905.00	0.92%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$136,500.00	0.11%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	$142,312.35	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$292,500.00	0.24%	0	$0.00	NA	0
	R P FUNDING INC	5	$641,980.00	0.52%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$132,400.00	0.11%	0	$0.00	NA	0
	RELIANCE BANK	1	$124,831.61	0.1%	0	$0.00	NA	0
	RENASANT BANK	4	$563,091.51	0.45%	0	$0.00	NA	0

	RESIDENTIAL BANCORP	1	$134,400.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$138,700.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	RESMAC INC	1	$129,600.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	1	$129,945.72	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$144,411.92	0.12%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$674,855.00	0.54%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$707,379.82	0.57%	0	$0.00	NA	0	$
	S&T BANK	1	$127,953.35	0.1%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$262,000.00	0.21%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$696,325.22	0.56%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION	1	$135,624.59	0.11%	0	$0.00	NA	0	$
	SECURITY BANK	1	$138,400.00	0.11%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$520,000.00	0.42%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$141,300.00	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$703,225.00	0.57%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	4	$550,975.00	0.44%	0	$0.00	NA	0	$
	SENTRY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$928,921.61	0.75%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$258,325.97	0.21%	0	$0.00	NA	0	$
	SOMERSET LENDING CORP	1	$128,250.00	0.1%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$296,000.00	0.24%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$279,294.00	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$286,184.17	0.23%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$

	SOUTHERN MORTGAGE GROUP, INC	1	$134,900.00	0.11%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$133,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$288,095.00	0.23%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$1,220,474.64	0.99%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$127,425.00	0.1%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$273,403.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$133,923.42	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$126,400.00	0.1%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$426,950.00	0.34%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$148,485.72	0.12%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$143,200.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$1,351,678.00	1.09%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$279,000.00	0.23%	0	$0.00	NA	0	$
	TD BANK, N.A	15	$2,036,313.69	1.64%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	4	$553,811.05	0.45%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$255,400.00	0.21%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$135,562.97	0.11%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$127,800.00	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$127,500.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$130,950.00	0.11%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$142,400.00	0.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$136,000.00	0.11%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, A COLORADO CO	1	$140,000.00	0.11%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$144,809.06	0.12%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$144,500.00	0.12%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$
		1	$148,000.00	0.12%	0	$0.00	NA	0	$

	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK							
	TJC MORTGAGE, INC	3	$427,950.00	0.35%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$126,350.00	0.1%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$535,700.00	0.43%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$126,000.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$136,900.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$147,051.65	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$143,406.57	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.12%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$125,088.77	0.1%	0	$0.00	NA	0
	UNITED BANK	1	$128,600.00	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$127,500.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$1,176,052.00	0.95%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$265,000.00	0.21%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$128,725.00	0.1%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$146,606.69	0.12%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$132,710.99	0.11%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	$143,801.61	0.12%	0	$0.00	NA	0
	UWHARRIE BANK	1	$144,875.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	$142,200.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$403,200.00	0.33%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	2	$275,500.00	0.22%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$139,613.54	0.11%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	$136,900.00	0.11%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$136,000.00	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$385,250.00	0.31%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$147,800.64	0.12%	0	$0.00	NA	0
	WALLICK & VOLK, INC	1	$125,712.97	0.1%	0	$0.00	NA	0

		WALLICK AND VOLK, INC	1	$125,550.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,600.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE	1	$143,202.21	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$265,500.00	0.21%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$145,371.21	0.12%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$137,750.00	0.11%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$131,600.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$146,250.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$135,000.00	0.11%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$127,827.58	0.1%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	3	$428,119.94	0.35%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$149,192.05	0.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,500.00	0.1%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$280,750.00	0.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,226,580.00	1.02%	0	$0.00	NA	0	$
Total			**906**	**$123,887,425.93**	**100%**	**0**	**$0.00**		**0**	$
3138WGF41		1ST FARM CREDIT SERVICES FLCA	1	$170,720.00	0.21%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$473,500.00	0.58%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$158,300.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$3,056,640.00	3.73%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$322,611.92	0.39%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$153,204.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$646,284.00	0.79%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$156,797.90	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$483,200.00	0.59%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,571.27	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$460,150.00	0.56%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL, INC	1	$156,000.00	0.19%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$495,063.00	0.6%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$341,200.00	0.42%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$489,255.00	0.6%	0	$0.00	NA	0	$
	ARVEST BANK	2	$309,858.00	0.38%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$313,681.47	0.38%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$794,973.00	0.97%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$337,630.00	0.41%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$153,750.00	0.19%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,794.05	0.2%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$324,950.00	0.4%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,501.65	0.21%	0	$0.00	NA	0	$
	BANNER BANK	3	$487,500.00	0.6%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$154,000.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$173,300.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$158,400.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$159,750.00	0.2%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,400.00	0.2%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$158,900.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$802,000.00	0.98%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$326,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$158,078.00	0.19%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$166,875.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$814,620.00	0.99%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	6	$969,200.00	1.18%	0	$0.00	NA	0	$

	CBC NATIONAL BANK	1	$163,100.00	0.2%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$159,600.00	0.19%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$154,660.00	0.19%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$161,025.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	4	$658,000.00	0.8%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	CHARTERBANK	1	$152,950.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$485,650.00	0.59%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$152,950.00	0.19%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$158,000.00	0.19%	0	$0.00	NA	0	$
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$171,753.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$151,799.84	0.19%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$340,100.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$152,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$173,287.75	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$641,253.00	0.78%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$166,500.00	0.2%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$159,600.00	0.19%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$150,350.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$161,330.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$172,467.37	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$820,850.00	1%	0	$0.00	NA	0	$
	D L EVANS BANK AN IDAHO CORPORATION	1	$158,875.23	0.19%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$168,734.51	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$476,400.00	0.58%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$467,758.00	0.57%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$164,000.00	0.2%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	5	$819,440.00	1%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$153,600.00	0.19%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$172,800.00	0.21%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$171,000.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$158,650.00	0.19%	0	$0.00	NA	0	$
		3	$506,100.00	0.62%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	1	$164,000.00	0.2%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$163,500.00	0.2%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	$164,283.38	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$497,151.37	0.61%	0	$0.00	NA	0
	F AND C BANK	1	$168,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	$151,200.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,000.92	0.78%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$158,400.00	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$169,916.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$162,281.11	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$646,890.00	0.79%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$155,763.42	0.19%	0	$0.00	NA	0
	FIDELITY BANK	1	$165,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$163,400.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$335,496.52	0.41%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$1,586,732.17	1.94%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,432,170.00	1.75%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$152,587.05	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$309,750.00	0.38%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$154,171.71	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$165,250.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$319,077.30	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$156,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,000.00	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$150,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$152,227.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$816,990.00	1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$339,680.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$171,200.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$156,538.85	0.19%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	2	$305,000.00	0.37%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$161,037.66	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$166,250.00	0.2%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$465,402.35	0.57%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$153,260.00	0.19%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC - COR	1	$172,500.00	0.21%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$173,800.00	0.21%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$325,856.37	0.4%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$152,350.00	0.19%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,500.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$166,150.00	0.2%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$320,950.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$314,500.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$332,505.00	0.41%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK	1	$152,000.00	0.19%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$174,900.00	0.21%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$156,000.00	0.19%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING,INC	1	$150,801.03	0.18%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$488,735.38	0.6%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$315,350.00	0.39%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$166,400.00	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$960,301.80	1.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$173,600.00	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$333,350.00	0.41%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$618,750.00	0.76%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$153,000.00	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$301,767.00	0.37%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$324,000.00	0.4%	0	$0.00	NA	0	$
		1	$168,000.00	0.21%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION							
	IMPAC MORTGAGE CORP	2	$332,900.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$339,575.00	0.41%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$151,709.47	0.19%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$167,675.00	0.2%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$153,600.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$155,000.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$493,079.20	0.6%	0	$0.00	NA	0
	KINGS MORTGAGE SERIVES,INC, A CALIFORNIA CORPORATION	1	$173,875.00	0.21%	0	$0.00	NA	0
	LAKE AREA MORTGAGE CORPORATION	1	$156,800.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$484,200.00	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$168,500.00	0.21%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$168,900.00	0.21%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$174,375.00	0.21%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$168,750.00	0.21%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$160,338.58	0.2%	0	$0.00	NA	0
	LIBERTY BANK	1	$169,551.42	0.21%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$165,000.00	0.2%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$163,400.00	0.2%	0	$0.00	NA	0
	LOAN GALLERY INC	1	$150,000.00	0.18%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$168,200.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,694.04	0.19%	0	$0.00	NA	0
	MERIDIAN BANK	1	$156,000.00	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$166,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$155,200.00	0.19%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$160,550.00	0.2%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$334,705.00	0.41%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$158,000.00	0.19%	0	$0.00	NA	0
	MONARCH BANK	1	$161,500.00	0.2%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$335,675.00	0.41%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$473,855.00	0.58%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$161,500.00	0.2%	0	$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$162,936.43	0.2%	0	$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	$169,439.55	0.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,131,602.00	1.38%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$152,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	4	$634,500.00	0.77%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$504,750.00	0.62%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$325,500.00	0.4%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$162,450.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$158,555.00	0.19%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$158,400.00	0.19%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$159,784.47	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$173,755.00	0.21%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$168,000.00	0.21%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$163,400.00	0.2%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$320,000.00	0.39%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$160,800.00	0.2%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$315,570.00	0.39%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$150,300.00	0.18%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$329,250.00	0.4%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP. - COR	1	$160,225.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,129,992.00	1.38%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$485,510.00	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	2	$320,250.00	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$168,912.12	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$310,056.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$304,700.00	0.37%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$159,133.17	0.19%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$155,801.00	0.19%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	6	$973,253.58	1.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	11	$1,811,150.00	2.21%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL	1	$157,292.60	0.19%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$156,000.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$331,350.00	0.4%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING, INC	1	$163,284.69	0.2%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$494,100.00	0.6%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$172,500.00	0.21%	0	$0.00	NA	0	$

	R P FUNDING INC	1	$151,200.00	0.18%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$157,140.00	0.19%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$165,500.00	0.2%	0	$0.00	NA	0	$
	RENAISSANCE LENDERS INC	1	$152,000.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	2	$313,885.76	0.38%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$150,100.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$155,200.00	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$171,450.00	0.21%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$149,806.92	0.18%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA C	1	$173,650.00	0.21%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.21%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$327,400.00	0.4%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$321,150.35	0.39%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$156,750.00	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,000.00	0.2%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$303,000.00	0.37%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$162,669.65	0.2%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,000.00	0.19%	0	$0.00	NA	0	$
	SFMC, LP	2	$312,753.00	0.38%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,472,816.43	1.8%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	SMW FINANCIAL, LLC	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$162,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$646,350.00	0.79%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILI	1	$152,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$155,200.00	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$174,000.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF FLORENCE	1	$153,600.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$173,400.00	0.21%	0	$0.00	NA	0	$

	STATE FARM BANK, F.S.B	4	$637,500.00	0.78%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$472,724.00	0.58%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$327,790.85	0.4%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE	1	$153,353.42	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$668,400.00	0.82%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION - COR	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$485,750.00	0.59%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$629,125.00	0.77%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$162,980.17	0.2%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,000.00	0.19%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$167,675.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$167,920.00	0.21%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$166,500.00	0.2%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$327,300.00	0.4%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$161,490.00	0.2%	0	$0.00	NA	0	$
	TRUHOME SOLUITIONS, LLC	1	$154,400.00	0.19%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$150,929.67	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$339,324.17	0.41%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,750.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$837,314.71	1.02%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$164,700.00	0.2%	0	$0.00	NA	0	$
	UNIVERSAL LENDING SERVICES, INC	1	$150,350.00	0.18%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$154,400.00	0.19%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$155,600.00	0.19%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$163,200.00	0.2%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$323,777.74	0.4%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$160,550.00	0.2%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	3	$501,000.00	0.61%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$161,500.00	0.2%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$164,578.01	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$159,000.00	0.19%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$157,084.42	0.19%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$173,000.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$171,950.00	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$312,000.00	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$172,000.00	0.21%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$160,400.00	0.2%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$164,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	3	$481,550.00	0.57%	0	$0.00	NA	0	$
Total			**507**	**$81,874,914.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF58		ACADEMY MORTGAGE CORPORATION	14	$978,450.00	1.95%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$61,982.00	0.12%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$58,500.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$78,750.00	0.16%	0	$0.00	NA	0	$
		AFFILIATED BANK	4	$229,840.00	0.46%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$83,000.00	0.17%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$48,500.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	4	$250,831.67	0.5%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$145,650.00	0.29%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$79,900.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	11	$782,075.45	1.56%	0	$0.00	NA	0	$
			6	$422,000.00	0.84%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK & TRUST	1	$42,400.00	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$128,501.47	0.26%	0	$0.00	NA	0
	AMERICASH A CORPORATION	1	$53,031.65	0.11%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP	1	$68,000.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	$784,168.00	1.56%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	4	$296,100.00	0.59%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$115,600.00	0.23%	0	$0.00	NA	0
	AMERIS BANK	1	$76,830.66	0.15%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$82,800.00	0.17%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$122,872.00	0.24%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$83,391.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$62,556.55	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$238,805.00	0.48%	0	$0.00	NA	0
	ARVEST BANK	5	$328,400.00	0.65%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$71,510.24	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$520,706.84	1.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$356,540.00	0.71%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE, LLC	1	$73,525.00	0.15%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$162,450.00	0.32%	0	$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$73,500.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$33,810.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	1	$84,800.00	0.17%	0	$0.00	NA	0
	BANK O IDAHO AN IDAHO CORPORATION	1	$50,554.22	0.1%	0	$0.00	NA	0
	BANK OF AKRON	1	$43,125.00	0.09%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$75,500.00	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$43,832.21	0.09%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$75,000.00	0.15%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$84,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$41,800.00	0.08%	0	$0.00	NA	0

	BAY EQUITY LLC	3	$220,900.00	0.44%	0	$0.00	NA	0	$
	BEACON CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$81,500.00	0.16%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$23,000.00	0.05%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$34,000.00	0.07%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	$45,750.00	0.09%	0	$0.00	NA	0	$
	BLOOMBANK	1	$52,605.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$76,292.54	0.15%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$129,000.00	0.26%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$145,325.00	0.29%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$69,903.56	0.14%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$246,320.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$79,500.00	0.16%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$73,100.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	1	$80,426.09	0.16%	0	$0.00	NA	0	$
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$237,685.27	0.47%	0	$0.00	NA	0	$
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$62,322.00	0.12%	0	$0.00	NA	0	$
	CASE CREDIT UNION	1	$72,404.53	0.14%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$79,000.00	0.16%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$75,905.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$74,500.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF SEDALIA	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$22,825.00	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$120,150.00	0.24%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$437,443.00	0.87%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK	1	$57,250.00	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	6	$368,445.19	0.73%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	8	$548,680.00	1.09%	0	$0.00	NA	0	$
	CHIPHONE FEDERAL CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$54,400.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$64,462.62	0.13%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$76,500.00	0.15%	0	$0.00	NA	0	$
	CITY BANK	1	$54,078.69	0.11%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$65,600.00	0.13%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$61,600.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$225,690.00	0.45%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$60,900.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$182,600.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$29,100.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$43,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$106,653.12	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$67,328.16	0.13%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$81,480.00	0.16%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$77,600.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$82,450.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$54,286.43	0.11%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$72,960.00	0.15%	0	$0.00	NA	0	$
	COUSINS HOLE LENDING INC	1	$80,462.97	0.16%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$50,250.00	0.1%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	3	$170,700.00	0.34%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$343,325.00	0.68%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	2	$159,350.00	0.32%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$71,805.67	0.14%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,897.02	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$99,910.00	0.2%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$24,855.71	0.05%	0	$0.00	NA	0	$

	DEERE EMPLOYEES CREDIT UNION	1	$58,422.96	0.12%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$54,750.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$417,883.12	0.83%	0	$0.00	NA	0	$
	DEWITT BANK & TRUST	1	$72,996.94	0.15%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER	1	$70,687.99	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$60,800.00	0.12%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$58,900.00	0.12%	0	$0.00	NA	0	$
	EECU	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$74,896.68	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$57,245.08	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$102,004.00	0.2%	0	$0.00	NA	0	$
	ENTEGRA BANK	2	$105,000.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$553,693.00	1.1%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$85,000.00	0.17%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$216,082.14	0.43%	0	$0.00	NA	0	$
	FAIR INDEPENDENT MORTGAGE CORPORATION	1	$69,200.00	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$416,901.48	0.83%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$74,707.04	0.15%	0	$0.00	NA	0	$
	FAMILY FIRST CREDIT UNION	1	$48,500.00	0.1%	0	$0.00	NA	0	$
	FARMERS BANK	1	$37,500.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$74,400.00	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WAUPACA	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$148,350.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK	5	$299,284.09	0.6%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$133,893.54	0.27%	0	$0.00	NA	0	$
	FIDLELITY BANK MORTGAGE	1	$43,120.00	0.09%	0	$0.00	NA	0	$
	FIMI, INC	1	$35,150.00	0.07%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$148,400.00	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$166,750.00	0.33%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$124,819.79	0.25%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION	1	$63,750.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK	1	$64,907.04	0.13%	0	$0.00	NA	0	$
	FIRST BANK & TRUST DUNCAN	1	$34,280.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,526.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMAND BANK	1	$83,387.53	0.17%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK	1	$74,896.68	0.15%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,899.92	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,601.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$107,957.48	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$69,300.00	0.14%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$114,985.53	0.23%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$125,650.00	0.25%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK,& TRUST, A CORPORATION	1	$66,500.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$288,100.00	0.57%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$100,125.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$78,382.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$77,250.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$245,190.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PAXTON	1	$77,600.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$74,800.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$59,834.39	0.12%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$49,934.16	0.1%	0	$0.00	NA	0	$

	FIRST STATE BANK	1	$51,764.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$219,660.00	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$56,250.00	0.11%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$290,912.57	0.58%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	5	$301,104.00	0.6%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$57,244.00	0.11%	0	$0.00	NA	0	$
	FOREST AREA FCU	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$58,425.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$163,095.00	0.33%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$62,837.49	0.13%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST, A CORPORATION	1	$81,700.00	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$197,550.00	0.39%	0	$0.00	NA	0	$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$66,242.21	0.13%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$48,750.00	0.1%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$60,210.00	0.12%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$47,500.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$166,403.25	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$79,475.00	0.16%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$103,750.00	0.21%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$61,500.00	0.12%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$103,600.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$433,331.65	0.86%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$75,460.36	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$95,310.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$150,543.96	0.3%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK	1	$62,600.00	0.12%	0	$0.00	NA	0	$
	HIDDEN RIVER CREDIT UNION	1	$53,200.00	0.11%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$295,450.00	0.59%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$67,736.69	0.14%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	2	$122,700.00	0.24%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA,	1	$81,000.00	0.16%	0	$0.00	NA	0	$

	INC							
	HOME POINT FINANCIAL CORPORATION	2	$110,300.00	0.22%	0	$0.00	NA	0
	HOME STATE BANK, N.A	2	$126,000.00	0.25%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$679,631.00	1.35%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$63,750.00	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	1	$70,000.00	0.14%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$69,903.56	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$75,000.00	0.15%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$79,889.78	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	5	$345,150.00	0.69%	0	$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$63,911.83	0.13%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$63,300.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$48,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$418,900.00	0.83%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,125.00	0.1%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$64,000.00	0.13%	0	$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	$49,000.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,715.00	0.12%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$84,000.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$253,375.00	0.5%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$50,900.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$77,600.00	0.15%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$84,390.00	0.17%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	2	$124,125.00	0.25%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$83,800.00	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$125,200.00	0.25%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$291,591.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$141,600.00	0.28%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$72,000.00	0.14%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$69,510.41	0.14%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$77,286.08	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$71,356.47	0.14%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$73,800.00	0.15%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,839.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$122,127.28	0.24%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	4	$241,950.00	0.48%	0	$0.00	NA	0	$
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$69,210.79	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$244,200.00	0.49%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$64,420.68	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$83,700.00	0.17%	0	$0.00	NA	0	$
	MAGNOLIA BANK	1	$84,550.00	0.17%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$55,250.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$128,250.00	0.26%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$83,778.35	0.17%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$97,800.00	0.19%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$74,587.10	0.15%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$19,400.00	0.04%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	5	$303,078.13	0.6%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$62,900.00	0.13%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$53,250.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$65,518.66	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	6	$435,690.00	0.87%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$78,750.00	0.16%	0	$0.00	NA	0	$
	MID-MISSOURI BANK	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$44,175.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$42,400.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$61,750.00	0.12%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$153,389.09	0.31%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$112,400.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$144,100.00	0.29%	0	$0.00	NA	0	$
		1	$73,720.00	0.15%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	$37,125.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$170,685.12	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$195,450.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$63,858.58	0.13%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$60,000.00	0.12%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$72,599.05	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$79,779.17	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$192,267.34	0.38%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$62,000.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$215,000.00	0.43%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$145,950.00	0.29%	0	$0.00	NA	0
	NFM, INC	1	$55,875.00	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$80,000.00	0.16%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$45,000.00	0.09%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	3	$202,050.00	0.4%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$48,497.00	0.1%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$61,500.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$139,500.00	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$70,300.00	0.14%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$67,500.00	0.13%	0	$0.00	NA	0
	ORIGIN BANK	1	$48,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$83,200.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$231,295.22	0.46%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$60,800.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$220,436.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$61,600.00	0.12%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$63,518.14	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$59,123.80	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$152,731.42	0.3%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$52,500.00	0.1%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	$69,204.95	0.14%	0	$0.00	NA	0

	THE L							
	PIONEER FEDERAL CREDIT UNION	1	$77,450.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$286,330.00	0.57%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$83,420.00	0.17%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	2	$93,600.00	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$76,330.60	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$67,272.02	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$78,750.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$50,000.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$84,000.00	0.17%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	3	$193,638.75	0.39%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$68,061.61	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$132,400.00	0.26%	0	$0.00	NA	0
	PULASKI BANK	1	$74,369.16	0.15%	0	$0.00	NA	0
	R P FUNDING INC	2	$145,250.00	0.29%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,700.00	0.16%	0	$0.00	NA	0
	RELIANCE STATE BANK	1	$41,344.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	6	$345,491.74	0.69%	0	$0.00	NA	0
	REPUBLIC BANK OF CHICAGO	2	$107,688.77	0.21%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$59,060.87	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	$219,800.00	0.44%	0	$0.00	NA	0
	RESMAC INC	1	$78,646.30	0.16%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$71,500.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	$420,235.00	0.84%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$336,955.00	0.67%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$134,814.02	0.27%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$77,600.00	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$35,000.00	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	$361,015.00	0.72%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$80,000.00	0.16%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$316,891.98	0.63%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$46,939.50	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$160,455.00	0.32%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	4	$283,200.00	0.56%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$82,320.62	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$148,600.00	0.3%	0	$0.00	NA	0	$
	SOUTHPOINT FEDERAL CREDIT UNION	1	$35,150.00	0.07%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$78,296.76	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$79,100.00	0.16%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$75,660.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$78,400.00	0.16%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$135,927.26	0.27%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$146,500.00	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$62,400.00	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$161,000.00	0.32%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$163,600.00	0.33%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$432,018.29	0.86%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	15	$951,948.00	1.9%	0	$0.00	NA	0	$
	TD BANK, N.A	7	$417,669.46	0.83%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$51,232.45	0.1%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$63,750.00	0.13%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	1	$80,381.45	0.16%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$61,750.00	0.12%	0	$0.00	NA	0	$
	THE CLAY CITY BANKING COMPANY	1	$61,600.00	0.12%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$73,500.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CARMI	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$22,200.00	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$59,917.71	0.12%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$50,000.00	0.1%	0	$0.00	NA	0	$
		1	$52,384.73	0.1%	0	$0.00	NA	0	$

	THE HOME LENDING GROUP, LLC (16740)							
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$150,600.00	0.3%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$48,000.00	0.1%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,400.00	0.16%	0	$0.00	NA	0
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$72,652.45	0.14%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$42,500.00	0.08%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$55,000.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$84,550.00	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	3	$167,434.54	0.33%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$74,200.00	0.15%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$137,600.00	0.27%	0	$0.00	NA	0
	TRI COUNTIES BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$57,900.00	0.12%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$162,248.51	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,396.84	0.15%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$74,100.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,600.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$183,594.84	0.37%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$150,400.00	0.3%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$79,892.24	0.16%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$72,654.20	0.14%	0	$0.00	NA	0
	UWHARRIE BANK	1	$69,900.00	0.14%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$149,703.35	0.3%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$60,311.00	0.12%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	4	$299,250.00	0.6%	0	$0.00	NA	0

		VIRGINIA CREDIT UNION, INC	1	$51,000.00	0.1%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$66,950.00	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$143,250.00	0.29%	0	$0.00	NA	0	$
		WANIGAS CREDIT UNION	1	$65,475.00	0.13%	0	$0.00	NA	0	$
		WARREN FEDERAL CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$337,236.00	0.67%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$53,350.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		WESTERN COOPERATIVE CREDIT UNION	1	$52,150.00	0.1%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$41,571.85	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$61,250.57	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$50,600.00	0.1%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$201,381.98	0.4%	0	$0.00	NA	0	$
		YADKIN BANK	1	$83,125.00	0.17%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$97,588.17	0.19%	0	$0.00	NA	0	$
		Unavailable	4	$272,250.00	0.56%	0	$0.00	NA	0	$
Total			**766**	**$50,173,388.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF66		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$180,631.82	4.5%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,300.00	4.72%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,000.00	6.03%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,900.00	3.86%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	3	$994,750.00	24.78%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC	1	$291,046.00	7.25%	0	$0.00	NA	0	$
		LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$358,400.00	8.93%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$222,633.58	5.55%	0	$0.00	NA	0	$

		MC FINANCIAL, INC. - COR	1	$314,750.00	7.84%	0	$0.00	NA	0	$
		MERIDIAN	1	$157,286.00	3.92%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$274,700.00	6.84%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$361,100.00	9%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$272,550.00	6.78%	0	$0.00	NA	0	$
Total			**15**	**$4,014,047.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF74		ACADEMY MORTGAGE CORPORATION	6	$2,199,258.00	2.95%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$500,000.00	0.67%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$246,000.00	0.33%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$325,600.00	0.44%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$292,500.00	0.39%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE , INC	1	$307,500.00	0.41%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$248,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$710,800.00	0.95%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$237,750.00	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$1,234,500.00	1.66%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$783,000.00	1.05%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$350,000.00	0.47%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,500.00	0.35%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$1,193,775.00	1.6%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$819,382.75	1.1%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$225,000.00	0.3%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$319,179.05	0.43%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$690,000.00	0.93%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$528,000.00	0.71%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$417,000.00	0.56%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$419,900.00	0.56%	0	$0.00	NA	0	$
			1	$417,000.00	0.56%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA COPRORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$262,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$652,000.00	0.88%	0	$0.00	NA	0
	BRYANT BANK	1	$265,500.00	0.36%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,625,500.00	2.18%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$868,300.00	1.17%	0	$0.00	NA	0
	CENTRAL BANK	1	$355,200.00	0.48%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,000.00	0.84%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$240,000.00	0.32%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$763,372.87	1.02%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,000.00	0.55%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$1,248,277.84	1.68%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$352,750.00	0.47%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$1,033,750.00	1.39%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$315,000.00	0.42%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,000.00	0.48%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$416,285.83	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	3	$865,225.00	1.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$226,500.00	0.3%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$238,000.00	0.32%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	13	$4,567,900.00	6.13%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$605,470.00	0.81%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$230,580.00	0.31%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$625,500.00	0.84%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$351,200.00	0.47%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,791,659.70	2.4%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$230,720.00	0.31%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$250,500.00	0.34%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$484,361.33	0.65%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$283,944.43	0.38%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$264,000.00	0.35%	0	$0.00	NA	0
		6	$2,106,806.00	2.83%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$559,900.00	0.75%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC	1	$510,000.00	0.68%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	3	$834,250.00	1.12%	0	$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	$281,000.00	0.38%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$270,000.00	0.36%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$318,750.00	0.43%	0	$0.00	NA	0
	LADERA LENDING INC	1	$384,504.41	0.52%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$296,435.05	0.4%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$894,400.00	1.2%	0	$0.00	NA	0
	LEADER BANK N.A	1	$475,000.00	0.64%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$400,000.00	0.54%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$333,750.00	0.45%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC - COR	1	$306,400.00	0.41%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$266,000.00	0.36%	0	$0.00	NA	0
	MEETINGHOUSE	1	$300,000.00	0.4%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$244,000.00	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.56%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$394,450.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$307,500.00	0.41%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$627,000.00	0.84%	0	$0.00	NA	0
	MPR FINANCIAL CORPORATION	1	$625,000.00	0.84%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,138,334.11	1.53%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$917,500.00	1.23%	0	$0.00	NA	0
	NUVISION FCU	1	$315,000.00	0.42%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$287,992.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$233,600.00	0.31%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.5%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	5	$1,735,000.00	2.33%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$758,150.00	1.02%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	3	$853,500.00	1.15%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	2	$700,000.00	0.94%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$245,301.05	0.33%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$472,500.00	0.63%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,000.00	0.44%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$404,000.00	0.54%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$1,102,000.00	1.48%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$313,405.34	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC	1	$240,000.00	0.32%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$649,697.50	0.87%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$644,650.00	0.87%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$533,178.35	0.72%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$740,498.27	0.99%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$397,500.00	0.53%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$545,297.18	0.73%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$369,000.00	0.5%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$615,415.07	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$1,212,200.00	1.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$1,521,500.00	2.04%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$973,690.00	1.31%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	3	$918,281.56	1.23%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$274,930.05	0.37%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$229,200.00	0.31%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$414,936.52	0.56%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$276,000.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$246,400.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$709,000.00	0.95%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$417,000.00	0.56%	0	$0.00	NA	0	$
		1	$378,262.47	0.51%	0	$0.00	NA	0	$

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY							
		VERITAS FUNDING, LLC	4	$1,223,000.00	1.64%	0	$0.00	NA	0
		VP PARTNERS, INC - COR	1	$416,200.00	0.56%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	$3,168,000.00	4.25%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$304,000.00	0.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$244,192.38	0.33%	0	$0.00	NA	0
		WILSHIRE BANK	1	$475,000.00	0.65%	0	$0.00	NA	0
Total			**218**	**$74,506,099.11**	**100%**	**0**	**$0.00**		**0**
3138WGF82		ACADEMY MORTGAGE CORPORATION	18	$5,330,169.00	7.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$209,844.83	0.28%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$244,350.00	0.32%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$207,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$312,000.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$202,300.00	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.55%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$436,500.00	0.58%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	$755,600.00	1%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$264,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$360,000.00	0.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$256,000.00	0.34%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$536,062.00	0.71%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$292,000.00	0.39%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$263,705.00	0.35%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$212,000.00	0.28%	0	$0.00	NA	0
		BANK OF ENGLAND	3	$711,500.00	0.95%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$250,000.00	0.33%	0	$0.00	NA	0
			1	$200,085.64	0.27%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$496,000.00	0.66%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$218,900.00	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$200,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$415,890.74	0.55%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	$969,200.00	1.29%	0	$0.00	NA	0
	CHOICE LENDING CORP	1	$251,675.62	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,955,760.00	2.6%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$218,000.00	0.29%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	$753,084.00	1%	0	$0.00	NA	0
	COUNTY BANK	1	$208,000.00	0.28%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,148,800.00	1.53%	0	$0.00	NA	0
	CSTONE MORTGAGE,INC.,DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	$328,000.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.55%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$546,300.00	0.73%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$204,500.00	0.27%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$200,000.00	0.27%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	$664,931.45	0.88%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$206,250.00	0.27%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$705,689.00	0.94%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$699,400.00	0.93%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$508,000.00	0.68%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$204,750.00	0.27%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$660,900.00	0.88%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	7	$2,348,000.00	3.12%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$740,700.00	0.98%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,126.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$771,400.00	1.03%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$358,200.00	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$655,500.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$356,178.00	0.47%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	3	$893,350.00	1.19%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$211,200.00	0.28%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$205,984.51	0.27%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,000.00	0.27%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$209,729.69	0.28%	0	$0.00	NA	0	$
	FNB WICHITA FALLS	1	$202,988.37	0.27%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,298,030.00	1.73%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$556,800.00	0.74%	0	$0.00	NA	0	$
	GEO-CORP, INC	7	$2,351,821.00	3.13%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$336,000.00	0.45%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL; SERVICES INC	1	$231,000.00	0.31%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$247,500.00	0.33%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$286,000.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,416,673.00	1.88%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$346,500.00	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$972,000.00	1.29%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$201,000.00	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,277,000.00	1.7%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	7	$2,384,333.00	3.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$282,000.00	0.37%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$457,000.00	0.61%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$210,000.00	0.28%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$309,600.00	0.41%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$782,750.00	1.04%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$446,800.00	0.59%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$310,000.00	0.41%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$315,200.00	0.42%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$595,000.00	0.79%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL OF MN INC	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$289,100.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$360,000.00	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	6	$1,565,108.62	2.08%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$1,820,500.00	2.42%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$758,000.00	1.01%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$430,000.00	0.57%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS , LLC	1	$245,500.00	0.33%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$199,742.55	0.27%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$201,600.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$287,900.00	0.38%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	3	$702,000.00	0.93%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$790,300.00	1.05%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,701,750.00	2.26%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$207,650.63	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,750.00	0.36%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$307,187.30	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$524,000.00	0.7%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$407,760.50	0.54%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$635,120.00	0.84%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$1,258,000.00	1.67%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$269,000.00	0.36%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.53%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$807,000.00	1.07%	0	$0.00	NA	0	$
	SECURITY FIRST FINANCIAL	1	$313,320.00	0.42%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$207,000.00	0.28%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$340,000.00	0.45%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,329,662.48	3.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$300,200.00	0.4%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$289,635.14	0.38%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$205,990.51	0.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	8	$2,352,118.00	3.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,592,975.00	2.12%	0	$0.00	NA	0	$
	TANDEM MORTGAGE, INC	1	$379,400.00	0.5%	0	$0.00	NA	0	$

		TD BANK, N.A	1	$205,000.00	0.27%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$578,691.00	0.77%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$572,000.00	0.76%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$236,000.00	0.31%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$415,000.00	0.55%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$739,800.00	0.98%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES INC	1	$250,400.00	0.33%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$206,400.00	0.27%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$222,750.00	0.3%	0	$0.00	NA	0	$
Total			**252**	**$75,238,822.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGF90		ACADEMY MORTGAGE CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$
		ARK MORTGAGE INC	1	$262,500.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$327,500.00	0.65%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$677,000.00	1.34%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$942,000.00	1.87%	0	$0.00	NA	0	$
		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$286,500.00	0.57%	0	$0.00	NA	0	$
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$415,082.97	0.82%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	2	$341,975.63	0.68%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$411,457.46	0.82%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$1,029,960.64	2.05%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION	2	$843,886.56	1.68%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP	2	$816,555.91	1.62%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	4	$1,611,894.84	3.2%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$897,600.00	1.78%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$457,873.00	0.91%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$356,000.00	0.71%	0	$0.00	NA	0	$
		FIRST MERIDIAN MORTGAGE, LLC	2	$922,078.93	1.83%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, N.A	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$333,900.00	0.66%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	8	$2,824,400.00	5.61%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	9	$2,916,181.73	5.79%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$911,791.17	1.81%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$385,000.00	0.76%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$4,047,250.00	8.04%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$537,891.00	1.07%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	7	$1,843,732.00	3.66%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	$685,830.00	1.36%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$316,150.00	0.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$864,360.32	1.72%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$281,250.00	0.56%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$225,600.00	0.45%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	8	$2,417,231.34	4.8%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$390,000.00	0.77%	0	$0.00	NA	0	$
	MORTGAGE ENTERPRISE, LTD - COR	1	$449,000.00	0.89%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$189,886.12	0.38%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$560,011.00	1.11%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$756,000.00	1.5%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$896,422.00	1.78%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$3,397,745.00	6.75%	0	$0.00	NA	0	$
	POWERHOUSE SOLUTIONS, INC. - COR	1	$373,230.00	0.74%	0	$0.00	NA	0	$
	QUONTIC BANK	1	$348,290.74	0.69%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$709,750.00	1.41%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,342,315.43	2.67%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	7	$2,719,585.43	5.4%	0	$0.00	NA	0	$

		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$396,003.88	0.79%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$414,965.16	0.82%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	0.79%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$320,978.05	0.64%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$717,000.00	1.42%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$784,000.00	1.56%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	2	$580,000.00	1.15%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$370,000.00	0.73%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	6	$1,857,300.00	3.69%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$143,417.29	0.28%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$
Total			**155**	**$50,350,333.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFA7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$157,500.00	9.25%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$130,200.00	7.65%	0	$0.00	NA	0	$
		MENLO PARK FUNDING	1	$266,000.00	15.63%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$198,700.00	11.67%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	3	$590,987.13	34.72%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$175,000.00	10.28%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	10.8%	0	$0.00	NA	0	$
Total			**9**	**$1,702,387.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFC3		1ST SECURITY BANK OF WASHINGTON	1	$220,000.00	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$288,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$213,000.00	0.28%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$526,000.00	0.69%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC..A CORPORATION	1	$350,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	3	$1,040,000.00	1.37%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	2	$512,000.00	0.68%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$843,340.00	1.11%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$286,000.00	0.38%	0	$0.00	NA	0	$
	AUSTIN CAPITAL MORTGAGE, INC	1	$269,232.31	0.36%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$234,400.00	0.31%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$360,000.00	0.48%	0	$0.00	NA	0	$
	BANNER BANK	2	$475,646.43	0.63%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$378,000.00	0.5%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$232,000.00	0.31%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$250,000.00	0.33%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$208,000.00	0.27%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$555,500.00	0.73%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$626,671.63	0.83%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$234,500.00	0.31%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$212,000.00	0.28%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$264,000.00	0.35%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$260,000.00	0.34%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP. A CORPORATION	1	$282,000.00	0.37%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	4	$1,081,689.00	1.43%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$217,800.00	0.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$216,090.87	0.29%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$267,290.74	0.35%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.32%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,114,000.00	1.47%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$258,500.00	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$284,000.00	0.37%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$205,700.00	0.27%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$822,400.00	1.09%	0	$0.00	NA	0	$
		6	$1,788,100.00	2.36%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$565,000.00	0.75%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$795,000.00	1.05%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$468,200.00	0.62%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$2,548,450.00	3.36%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,202,750.00	1.59%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$624,000.00	0.82%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	1	$270,000.00	0.36%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$262,063.41	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$216,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$205,000.00	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$1,103,500.00	1.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$869,125.00	1.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$290,000.00	0.38%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$384,500.00	0.51%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$246,000.00	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$305,000.00	0.4%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$238,000.00	0.31%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	$268,880.25	0.35%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,145,393.62	1.51%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$261,000.00	0.34%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.55%	0	$0.00	NA	0
	GENERATION 5 FINANCIAL SERVICES, LL	1	$291,500.00	0.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$280,000.00	0.37%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$538,514.42	0.71%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$398,541.31	0.53%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$233,000.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,000.00	0.3%	0	$0.00	NA	0

	HOME MORTGAGE OF AMERICA, INC	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,996,036.00	2.64%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$815,118.00	1.08%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$1,189,400.00	1.57%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$208,000.00	0.27%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$215,000.00	0.28%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$270,000.00	0.36%	0	$0.00	NA	0	$
	HURON VALLEY STATE BANK	1	$279,000.00	0.37%	0	$0.00	NA	0	$
	INCOMMONS BANK, N.A	1	$330,400.00	0.44%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$873,000.00	1.15%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$332,059.83	0.44%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$352,443.00	0.47%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$242,000.00	0.32%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING	1	$220,000.00	0.29%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$242,000.00	0.32%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	1	$264,000.00	0.35%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$624,250.00	0.82%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$205,000.00	0.27%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$321,500.00	0.42%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$350,000.00	0.46%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$250,000.00	0.33%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$526,300.00	0.69%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$383,500.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$207,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$268,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$360,000.00	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$615,000.00	0.81%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,000.00	0.41%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$747,750.00	0.99%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$241,886.00	0.32%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$236,000.00	0.31%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$212,000.00	0.28%	0	$0.00	NA	0	$

	NORTH ALABAMA MORTGAGE, INC	1	$236,500.00	0.31%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$216,000.00	0.29%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$602,600.00	0.8%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC	1	$224,300.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$801,050.00	1.06%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,016,500.00	1.34%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$552,100.00	0.73%	0	$0.00	NA	0	$
	PEOPLES COMMUNITY BANK	1	$268,500.00	0.35%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$1,963,640.78	2.59%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$500,000.00	0.66%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	2	$661,591.00	0.87%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$267,500.00	0.35%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$445,350.00	0.59%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$575,000.00	0.76%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$288,000.00	0.38%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$1,064,388.94	1.41%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$412,500.00	0.54%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$493,800.00	0.65%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE D/B/A SOUTHERN SECURITY MORTGAGE C	1	$264,000.00	0.35%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$218,000.00	0.29%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$336,352.00	0.44%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$308,000.00	0.41%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,211,695.71	1.6%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$380,000.00	0.5%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$453,950.00	0.6%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	6	$1,744,450.00	2.3%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$228,000.00	0.3%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$301,500.00	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$757,060.00	1%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$361,397.45	0.48%	0	$0.00	NA	0	$
	TD BANK, N.A	9	$2,402,544.94	3.17%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$217,500.00	0.29%	0	$0.00	NA	0	$

		THE WASHINGTON TRUST COMPANY	1	$301,000.00	0.4%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$245,600.00	0.32%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$221,000.00	0.29%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$219,049.96	0.29%	0	$0.00	NA	0	$
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$325,000.00	0.43%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$285,000.00	0.38%	0	$0.00	NA	0	$
		UNITED HEALTH SERVICES CREDIT UNION	1	$238,913.81	0.32%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,000.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,190,929.57	2.89%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$966,600.00	1.28%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$225,033.83	0.3%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$264,000.00	0.35%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$304,000.00	0.4%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$284,000.00	0.37%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$236,000.00	0.31%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$282,150.00	0.37%	0	$0.00	NA	0	$
		WEST MISHIGAN COMMUNITY BANK	1	$278,802.97	0.37%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$476,420.41	0.63%	0	$0.00	NA	0	$
		Unavailable	1	$277,000.00	0.36%	0	$0.00	NA	0	$
Total			**259**	**$75,741,193.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFD1		1ST SECURITY BANK OF WASHINGTON	1	$269,950.00	0.54%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$196,000.00	0.39%	0	$0.00	NA	0	$
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$886,204.00	1.76%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$240,000.00	0.48%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC	6	$1,735,500.00	3.44%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$226,400.00	0.45%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$206,500.00	0.41%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$1,002,400.00	1.99%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$221,250.00	0.44%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$516,000.00	1.02%	0	$0.00	NA	0	$
	BANK SNB	2	$556,500.00	1.1%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$822,400.00	1.63%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$551,000.00	1.09%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$674,500.00	1.34%	0	$0.00	NA	0	$
	CENTRAL BANK AND TRUST COMPANY - CO	1	$224,000.00	0.44%	0	$0.00	NA	0	$
	CENTRAL BANK OF OKLAHOMA	1	$178,100.00	0.35%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$278,000.00	0.55%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$348,750.00	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$287,200.00	0.57%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$206,125.00	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$237,000.00	0.47%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$257,950.00	0.51%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.36%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$336,472.00	0.67%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$582,773.47	1.16%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$614,281.61	1.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$283,190.34	0.56%	0	$0.00	NA	0	$
		1	$176,000.00	0.35%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$412,500.00	0.82%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$242,250.00	0.48%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$825,214.00	1.64%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0
	FARMINGTON BANK	1	$360,000.00	0.71%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	5	$2,545,000.00	5.05%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$440,000.00	0.87%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$235,000.00	0.47%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$245,000.00	0.49%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$188,000.00	0.37%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$237,500.00	0.47%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$189,617.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$739,991.00	1.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$275,000.00	0.55%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$220,324.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$287,000.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$320,200.00	0.63%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$300,000.00	0.59%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,000.00	0.82%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.37%	0	$0.00	NA	0
	FIVE POINTS BANK OF HASTINGS	1	$292,000.00	0.58%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$246,000.00	0.49%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$897,587.59	1.78%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$622,000.00	1.23%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$332,000.00	0.66%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$243,000.00	0.48%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$207,083.59	0.41%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0

	GREEN BELT BANK & TRUST - IOWA FALL	1	$193,500.00	0.38%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$272,444.34	0.54%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$205,600.00	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$836,000.00	1.66%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$317,345.65	0.63%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$242,500.00	0.48%	0	$0.00	NA	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$240,918.00	0.48%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$216,220.00	0.43%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$695,000.00	1.38%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$177,600.00	0.35%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$263,844.09	0.52%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$993,500.00	1.97%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$2,069,150.00	4.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$353,650.00	0.7%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$234,200.00	0.46%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$261,500.00	0.52%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATIN	1	$319,386.61	0.63%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$330,000.00	0.65%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$195,600.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$218,360.00	0.43%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$818,000.00	1.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$464,000.00	0.92%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$177,500.00	0.35%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$310,375.00	0.62%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$234,500.00	0.46%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$747,300.00	1.48%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$327,000.00	0.65%	0	$0.00	NA	0	$

		PARKSIDE LENDING LLC	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	5	$1,331,013.11	2.64%	0	$0.00	NA	0	$
		PIONEER BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$188,800.00	0.37%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$348,400.00	0.69%	0	$0.00	NA	0	$
		POTLATCH #1 FEDERAL CREDIT UNION	1	$179,520.00	0.36%	0	$0.00	NA	0	$
		PROGRESSIVE SAVINGS BANK	1	$189,984.85	0.38%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	4	$1,208,000.00	2.39%	0	$0.00	NA	0	$
		PROVINCIAL BANK	1	$221,671.00	0.44%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$185,900.00	0.37%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$336,000.00	0.67%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$
		S&T BANK	1	$337,000.00	0.67%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$360,600.00	0.71%	0	$0.00	NA	0	$
		ST CLAIR COUNTY STATE BANK	1	$207,439.47	0.41%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$177,000.00	0.35%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$190,600.00	0.38%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$377,000.00	0.75%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$493,691.42	0.98%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$388,000.00	0.77%	0	$0.00	NA	0	$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$252,500.00	0.5%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$385,000.00	0.76%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$200,500.00	0.4%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	3	$793,800.00	1.57%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$346,500.00	0.69%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
		Unavailable	1	$265,000.00	0.47%	0	$0.00	NA	0	$
Total			**190**	**$50,440,827.14**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGFE9		1ST COMMUNITY CREDIT UNION	1	$151,890.45	0.3%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$2,139,087.25	4.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$174,353.99	0.35%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$149,703.57	0.3%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$152,599.00	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$162,960.00	0.33%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$162,375.98	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$170,525.00	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$327,400.00	0.65%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$157,805.00	0.31%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$159,600.00	0.32%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$309,750.00	0.62%	0	$0.00	NA	0	$
		ANZ GUAM, INC	1	$149,734.89	0.3%	0	$0.00	NA	0	$
		ARVEST BANK	2	$326,980.00	0.65%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$322,813.41	0.64%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$316,720.00	0.63%	0	$0.00	NA	0	$
		B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	$157,283.00	0.31%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$161,911.84	0.32%	0	$0.00	NA	0	$
		BANK OF GALESVILLE	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$492,165.68	0.98%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$158,340.50	0.32%	0	$0.00	NA	0	$
		BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$151,811.00	0.3%	0	$0.00	NA	0	$
		BANNER BANK	3	$480,300.00	0.96%	0	$0.00	NA	0	$
		BARR GROUP, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$323,971.00	0.65%	0	$0.00	NA	0	$
		BELCO COMMUNITY CREDIT UNION	1	$173,998.93	0.35%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	4	$649,550.00	1.3%	0	$0.00	NA	0	$
		BENCHMARK COMMUNITY BANK	1	$168,000.00	0.34%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	1	$171,500.00	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$150,782.43	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$152,300.00	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$171,700.00	0.34%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$312,000.00	0.62%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	BTH BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$153,600.00	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$169,460.89	0.34%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$321,910.00	0.64%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$152,100.00	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$326,800.00	0.65%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$159,125.00	0.32%	0	$0.00	NA	0	$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$159,370.05	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$163,000.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$324,400.00	0.65%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	2	$327,900.00	0.65%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$324,787.95	0.65%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$158,400.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,898.00	0.33%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$470,653.00	0.94%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$153,900.00	0.31%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD., L.P	1	$167,992.00	0.34%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$157,600.00	0.31%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$325,315.00	0.65%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$161,325.00	0.32%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,375.00	0.65%	0	$0.00	NA	0	$
	F & M BANK	1	$157,283.00	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$153,844.69	0.31%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$165,902.00	0.33%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$166,250.00	0.33%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$323,650.00	0.65%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,900.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,150.00	0.34%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$318,400.00	0.64%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$317,610.00	0.63%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$327,170.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$643,788.00	1.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$170,910.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$171,230.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$470,515.00	0.94%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,250.00	0.33%	0	$0.00	NA	0	$
	FIRSTBANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$480,010.47	0.96%	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$163,000.00	0.33%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$150,210.00	0.3%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$325,362.48	0.65%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$165,040.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$168,460.00	0.34%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$152,100.00	0.3%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$642,029.00	1.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$173,000.00	0.35%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$163,800.00	0.33%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$638,328.69	1.27%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$161,700.00	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,795.32	0.32%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$164,767.52	0.33%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$164,113.20	0.33%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$154,230.00	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$159,856.00	0.32%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$313,795.00	0.63%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$312,000.00	0.62%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$153,365.00	0.31%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$172,761.65	0.34%	0	$0.00	NA	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$164,616.08	0.33%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$171,920.00	0.34%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$310,300.00	0.62%	0	$0.00	NA	0	$

	LINCOLN SAVINGS BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$153,000.00	0.31%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$149,581.25	0.3%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$150,300.00	0.3%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	MEMBERS COOPERATIVE CREDIT UNION	1	$154,986.18	0.31%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,284.40	0.33%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$163,930.00	0.33%	0	$0.00	NA	0	$
	MID-MISSOURI BANK	1	$168,600.00	0.34%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$331,776.81	0.66%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$328,000.00	0.65%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$488,388.00	0.97%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$312,700.00	0.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	9	$1,422,169.32	2.84%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$158,970.62	0.32%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$160,200.00	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD NATIONAL BANK	1	$155,116.26	0.31%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$173,500.00	0.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$502,770.00	1%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$151,580.42	0.3%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$151,275.00	0.3%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,250.00	0.34%	0	$0.00	NA	0	$
		1	$170,000.00	0.34%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARKSIDE LENDING LLC	1	$171,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$166,250.00	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	PIONEER BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$478,232.56	0.95%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$488,360.96	0.97%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$160,000.00	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,790.58	0.3%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$154,572.14	0.31%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.3%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$951,560.00	1.9%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$163,000.00	0.33%	0	$0.00	NA	0
	RENASANT BANK	1	$149,788.66	0.3%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$161,891.57	0.32%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$315,803.36	0.63%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$171,950.00	0.34%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$157,500.00	0.31%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,563.85	0.31%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$155,000.00	0.31%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$156,524.15	0.31%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$161,500.00	0.32%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0

	SOUTH STORY BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	STAR BANK, A STATE BANK	1	$157,824.87	0.31%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$480,339.54	0.96%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$166,250.00	0.33%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$331,750.00	0.66%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$310,000.00	0.62%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	TD BANK, N.A	5	$801,860.36	1.6%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,410.38	0.34%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$165,791.09	0.33%	0	$0.00	NA	0	$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$162,460.42	0.32%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$174,325.00	0.35%	1	$0.00	NA	1	$
	UNIVEST BANK AND TRUST CO	1	$159,920.00	0.32%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,500.00	0.63%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$149,783.87	0.3%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$333,900.00	0.67%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	1	$168,500.00	0.34%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	2	$326,450.00	0.65%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORPORATION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		YS FEDERAL CREDIT UNION	1	$149,783.88	0.3%	0	$0.00	NA	0	$
		Unavailable	1	$158,650.00	0.36%	0	$0.00	NA	0	$
Total			**312**	**$50,119,353.41**	**100%**	**1**	**$0.00**		**1**	**$**
3138WGFF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$306,327.68	7.64%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	4	$837,900.00	20.9%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$538,000.00	13.42%	0	$0.00	NA	0	$
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$160,000.00	3.99%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$264,000.00	6.59%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	2	$689,000.00	17.19%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$236,800.00	5.91%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$241,000.00	6.01%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$100,000.00	2.49%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$327,000.00	8.16%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$308,750.00	7.7%	0	$0.00	NA	0	$
Total			**17**	**$4,008,777.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFG4		BANK OF QUINCY	1	$119,700.00	8.06%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$115,920.00	7.81%	0	$0.00	NA	0	$
		HOMEBANK	1	$109,200.00	7.35%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,755.00	7.86%	0	$0.00	NA	0	$
		MARINE BANK	3	$319,495.00	21.52%	0	$0.00	NA	0	$
		PRAIRIE STATE BANK & TRUST	1	$144,000.00	9.7%	0	$0.00	NA	0	$
		STATE STREET BANK	1	$124,925.00	8.41%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$130,150.00	8.76%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$194,750.00	13.12%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$110,000.00	7.41%	0	$0.00	NA	0	$
Total			**12**	**$1,484,895.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFH2		AFFILIATED MORTGAGE COMPANY	1	$154,400.00	0.97%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS, LLC	1	$142,400.00	0.89%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$202,239.34	1.27%	0	$0.00	NA	0	$
			1	$116,800.00	0.73%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	1	$198,300.00	1.24%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$405,603.53	2.55%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$119,819.26	0.75%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$401,200.00	2.52%	0	$0.00	NA	0
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$124,819.90	0.78%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$260,000.00	1.63%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	2.62%	0	$0.00	NA	0
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$133,500.00	0.84%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$245,200.00	1.54%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$122,500.00	0.77%	0	$0.00	NA	0
	CHARTERBANK	1	$159,000.00	1%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$156,538.85	0.98%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$186,000.00	1.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.9%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$129,200.00	0.81%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,250.00	1.04%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$162,400.00	1.02%	0	$0.00	NA	0
	FIDELITY BANK	1	$132,000.00	0.83%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,000.00	1.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,000.00	1.73%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$157,500.00	0.99%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,405.00	1.25%	0	$0.00	NA	0
	FTCMORTGAGES, INC	1	$143,400.00	0.9%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$332,000.00	2.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$204,000.00	1.28%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,773.00	0.99%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	2	$287,000.00	1.8%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$132,804.06	0.83%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$139,807.11	0.88%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$396,476.86	2.49%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$144,000.00	0.9%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$417,000.00	2.62%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$937,450.00	5.88%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,000.00	2.43%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$301,500.00	1.89%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$182,750.00	1.15%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$152,000.00	0.95%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$120,125.00	0.75%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$132,000.00	0.83%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$257,858.39	1.62%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$149,169.52	0.94%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$137,600.00	0.86%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$240,900.00	1.51%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$131,575.00	0.83%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$308,000.00	1.93%	0	$0.00	NA	0	$
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$151,000.00	0.95%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$225,600.00	1.42%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$120,000.00	0.75%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.73%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$121,000.00	0.76%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$125,000.00	0.78%	0	$0.00	NA	0	$
	RENASANT BANK	1	$146,783.14	0.92%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$571,179.00	3.58%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,000.00	1.43%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$152,000.00	0.95%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$123,405.00	0.77%	0	$0.00	NA	0	$
	SPACE CITY CREDIT UNION	1	$111,165.52	0.7%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$306,100.00	1.92%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$254,000.00	1.59%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$270,000.00	1.69%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$132,600.00	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$172,000.00	1.08%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$132,820.85	0.83%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$127,300.00	0.8%	0	$0.00	NA	0	$
		1	$137,650.00	0.86%	0	$0.00	NA	0	$

		THREE RIVERS FEDERAL CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$306,000.00	1.92%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	2	$528,200.00	3.31%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$152,250.00	0.96%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$129,500.00	0.81%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	1.3%	0	$0.00	NA	0	$
Total			**93**	**$15,935,818.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFJ8		AMERICASH - COR	1	$279,200.00	27.69%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	2	$276,000.00	27.37%	0	$0.00	NA	0	$
		NORTHERN SIERRA FINANCIAL SERVICES	1	$185,000.00	18.35%	0	$0.00	NA	0	$
		PEOPLES BANK - FREELAND	1	$136,000.00	13.49%	0	$0.00	NA	0	$
		POTLATCH #1 FEDERAL CREDIT UNION	1	$132,050.00	13.1%	0	$0.00	NA	0	$
Total			**6**	**$1,008,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFK5		CUSTOM FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	14.84%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$263,000.00	13.01%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	9.1%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$205,000.00	10.14%	0	$0.00	NA	0	$
		MORTGAGENETWORK	1	$230,000.00	11.37%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	1	$181,061.26	8.95%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$285,000.00	14.09%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC. A CORPORATION	1	$198,075.00	9.8%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$176,017.91	8.7%	0	$0.00	NA	0	$
Total			**9**	**$2,022,154.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFL3		ACADEMY MORTGAGE CORPORATION	1	$101,842.95	0.95%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$774,659.17	7.21%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$296,791.86	2.76%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$490,477.93	4.56%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$185,600.00	1.73%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,076.31	0.93%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,500.00	0.84%	0	$0.00	NA	0	$
	BANKERS' BANK	1	$106,683.06	0.99%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,100.00	0.87%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$109,081.79	1.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$86,866.04	0.81%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$386,445.77	3.6%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.93%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$400,550.00	3.73%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$108,000.00	1%	0	$0.00	NA	0	$
	FARMINGTON BANK	6	$574,955.86	5.35%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$95,000.00	0.88%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	5	$487,359.09	4.54%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$95,852.19	0.89%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$106,082.79	0.99%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$90,000.00	0.84%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$95,589.60	0.89%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$109,250.00	1.02%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$99,000.00	0.92%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$100,000.00	0.93%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$100,000.00	0.93%	0	$0.00	NA	0	$
	GECU	6	$586,757.21	5.46%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$99,846.03	0.93%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$191,042.66	1.78%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$107,443.83	1%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$85,000.00	0.79%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$104,838.34	0.98%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$191,834.43	1.79%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$205,790.34	1.91%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$84,866.23	0.79%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$109,000.00	1.01%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$99,596.42	0.93%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$86,566.25	0.81%	0	$0.00	NA	0	$

		PARK BANK	1	$106,343.10	0.99%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	7	$680,369.46	6.33%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$406,361.43	3.78%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$94,753.89	0.88%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$91,853.30	0.85%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	3	$275,113.44	2.56%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,769.70	0.99%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$100,000.00	0.93%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$105,661.85	0.98%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$201,796.39	1.88%	0	$0.00	NA	0	$
		TD BANK, N.A	5	$490,920.12	4.57%	0	$0.00	NA	0	$
		THE BANK OF BENNINGTON	3	$275,787.64	2.57%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,597.42	0.92%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$88,862.96	0.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.93%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$99,200.00	0.92%	0	$0.00	NA	0	$
		Unavailable	1	$87,864.50	0.8%	0	$0.00	NA	0	$
Total			**110**	**$10,746,601.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFM1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$308,751.18	6.62%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$227,605.01	4.88%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$425,117.51	9.11%	0	$0.00	NA	0	$
		COMMUNITY CHOICE CREDIT UNION	1	$412,464.76	8.84%	0	$0.00	NA	0	$
		FARMINGTON BANK	1	$218,128.02	4.67%	0	$0.00	NA	0	$
		FIRST UNITED BANK AND TRUST COMPANY	1	$411,809.02	8.82%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH	1	$404,984.32	8.68%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	2	$605,321.89	12.97%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$615,962.07	13.2%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	3	$1,036,739.46	22.21%	0	$0.00	NA	0	$
Total			**14**	**$4,666,883.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFN9		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$79,540.00	1.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$695,875.62	9.43%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$61,904.54	0.84%	0	$0.00	NA	0	$
			1	$79,505.03	1.08%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ANCHORBANK, FSB	4	$272,000.00	3.69%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,758.90	1.11%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$64,000.00	0.87%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$250,926.75	3.4%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$77,638.63	1.05%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$78,000.00	1.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK - MAIN OFFICE	2	$139,484.91	1.89%	0	$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$73,791.35	1%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$82,555.00	1.12%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$111,000.00	1.5%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$141,000.00	1.91%	0	$0.00	NA	0
	DORAL BANK	2	$126,352.65	1.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$80,000.00	1.08%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$377,800.00	5.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$50,000.00	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,419.10	1.01%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$51,919.93	0.7%	0	$0.00	NA	0
	FARMINGTON BANK	5	$334,747.59	4.54%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	$153,877.25	2.08%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$153,636.82	2.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,LLC,DBA IN THE STATE OF IDAHO AS FIR	1	$78,861.00	1.07%	0	$0.00	NA	0
	FIRST PEOPLES CFCU	1	$48,500.00	0.66%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - INDUSTRIAL BLVD	1	$56,914.14	0.77%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$57,000.00	0.77%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	4	$251,291.28	3.4%	0	$0.00	NA	0
	GECU	7	$467,768.17	6.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$63,305.20	0.86%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$223,858.00	3.03%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$40,000.00	0.54%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$70,327.91	0.95%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,869.38	1.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$49,842.39	0.68%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$66,500.00	0.9%	0	$0.00	NA	0

		PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,110.39	0.79%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$68,500.00	0.93%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$69,000.00	0.93%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	4	$258,221.58	3.5%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	2	$143,783.11	1.95%	0	$0.00	NA	0	$
		SPC CREDIT UNION	2	$70,152.05	0.95%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$82,400.00	1.12%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$75,159.84	1.02%	0	$0.00	NA	0	$
		TD BANK, N.A	4	$260,040.05	3.52%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$84,769.28	1.15%	0	$0.00	NA	0	$
		THE BANK OF BENNINGTON	4	$284,679.94	3.86%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,876.83	1.08%	0	$0.00	NA	0	$
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$80,000.00	1.08%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$189,545.90	2.57%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,510.00	1.09%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$69,350.00	0.94%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$60,000.00	0.81%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$38,753.40	0.53%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$82,395.10	1.1%	0	$0.00	NA	0	$
Total			**109**	**$7,381,019.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFP4		1ST MIDAMERICA CREDIT UNION	2	$447,250.00	0.18%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	3	$779,910.00	0.31%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$269,800.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	2	$449,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	15	$3,269,431.30	1.31%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$411,000.00	0.16%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$527,000.00	0.21%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$284,750.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$493,905.00	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$893,500.00	0.36%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$448,000.00	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$177,837.62	0.07%	0	$0.00	NA	0	$
			7	$1,436,962.00	0.57%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$324,410.65	0.13%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	24	$7,433,985.00	2.97%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$314,956.89	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	$915,750.00	0.37%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$370,000.00	0.15%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$324,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$221,000.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$338,000.00	0.13%	0	$0.00	NA	0
	ARVEST BANK	2	$394,250.00	0.16%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$394,200.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$272,773.31	0.11%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$229,661.16	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	AUBURNBANK	1	$233,500.00	0.09%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$343,115.63	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$250,000.00	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$247,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$367,457.86	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$166,000.00	0.07%	0	$0.00	NA	0
	BANK MUTUAL	3	$739,800.00	0.3%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$296,000.00	0.12%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$159,620.50	0.06%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	$208,000.00	0.08%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$849,000.00	0.34%	0	$0.00	NA	0
	BANK SNB	4	$1,190,200.00	0.48%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,101,319.00	0.44%	0	$0.00	NA	0
	BANKNEWPORT	2	$455,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$452,350.00	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$625,000.00	0.25%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$172,844.99	0.07%	0	$0.00	NA	0
	BEANCHMARK BANK	1	$155,700.00	0.06%	0	$0.00	NA	0

	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	9	$2,293,600.00	0.92%	0	$0.00	NA	0	$
	BERKSHIRE BANK	2	$390,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$455,500.00	0.18%	0	$0.00	NA	0	$
	BNB FINANCIAL, INC. (25261)	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	13	$3,985,099.61	1.59%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	5	$878,000.00	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$310,800.00	0.12%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$729,955.00	0.29%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$794,681.00	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$663,615.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$420,200.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,358,140.00	0.54%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,598,685.00	0.64%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,311,600.00	1.32%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	7	$2,332,900.00	0.93%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$206,400.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$494,400.00	0.2%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$192,950.00	0.08%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$386,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$683,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$153,407.62	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$365,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,170,500.00	0.47%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$158,526.11	0.06%	0	$0.00	NA	0	$

	CITIZENS NATL HENDERSON	1	$262,800.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$303,542.12	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$674,500.00	0.27%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$627,200.00	0.25%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$181,650.00	0.07%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY	1	$317,000.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$156,968.41	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$152,475.04	0.06%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$154,850.00	0.06%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$160,500.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	13	$3,423,656.00	1.37%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$227,375.00	0.09%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$410,656.87	0.16%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$584,670.00	0.23%	0	$0.00	NA	0	$
	CUMD	1	$163,400.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$221,500.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$369,742.00	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$411,500.00	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$628,208.00	0.25%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$179,965.49	0.07%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$249,000.00	0.1%	0	$0.00	NA	0	$
		3	$477,650.00	0.19%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$154,621.88	0.06%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$664,950.00	0.27%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$463,123.75	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$409,220.00	0.16%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$956,148.00	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$415,000.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$307,500.00	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$340,720.00	0.14%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$237,600.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0
	ETHOS LENDING	1	$301,600.00	0.12%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$180,500.00	0.07%	0	$0.00	NA	0
	ETHOS LENDING, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D\B\A SUPER LENDING A TEXAS CORPORATIO	1	$173,175.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,835.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$166,500.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$207,200.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,724,710.00	0.69%	0	$0.00	NA	0
	FARMERS AND MERCHANTS OF LONG BEACH	1	$365,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$180,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,402,307.87	0.56%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$156,287.40	0.06%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$112,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON BANK	1	$198,000.00	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$940,200.00	0.38%	0	$0.00	NA	0
	FIDELITY BANK	2	$704,020.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,056,279.04	0.82%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	10	$3,019,900.00	1.21%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,446,000.00	0.58%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$349,000.00	0.14%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0

	FIRST AMERICAN BANK	2	$399,052.32	0.16%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$795,677.20	0.32%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$337,500.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,171,400.00	0.47%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$364,325.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$114,800.00	0.05%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$189,050.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$252,500.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$2,031,272.00	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$512,720.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$429,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$365,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$331,440.00	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,318,769.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	4	$1,188,700.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$443,000.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,682,451.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC D/B IN ID AS FIRST MORTGAGE COMP	1	$164,500.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$270,748.00	0.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$974,300.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPAN	1	$203,541.88	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$501,975.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WASECA	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	1	$168,800.00	0.07%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	3	$557,200.00	0.22%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$

	FIRST STATE BANK NEBRASKA	2	$567,000.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,445,950.00	0.58%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,015,986.00	0.41%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,966.93	0.06%	0	$0.00	NA	0	$
	FIRSTBANK	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$554,716.00	0.22%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY	1	$163,625.00	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$772,000.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$929,125.00	0.37%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	GECU	2	$504,375.00	0.2%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$158,000.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	GREENLEAF WAYSIDE BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$362,750.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$693,405.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$480,500.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$711,182.71	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$238,400.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$1,036,200.00	0.41%	0	$0.00	NA	0	$
	HIAWATHA BANK AND TRUST COMPANY	1	$168,600.00	0.07%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$328,500.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$197,168.70	0.08%	0	$0.00	NA	0	$
		1	$215,000.00	0.09%	0	$0.00	NA	0	$

	HOME MORTGAGE OF AMERICA, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,659,542.00	0.66%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$176,000.00	0.07%	0	$0.00	NA	0
	HOMETRUST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$321,750.00	0.13%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$395,000.00	0.16%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$498,400.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$1,634,208.41	0.65%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$152,000.00	0.06%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$506,000.00	0.2%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$295,816.00	0.12%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$318,344.00	0.13%	0	$0.00	NA	0
	INTERBANK	1	$171,000.00	0.07%	0	$0.00	NA	0
	INTOUCH CREDIT UNION	1	$171,546.90	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,391,300.00	0.95%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$336,650.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$2,260,938.61	0.9%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$321,200.00	0.13%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,237,400.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	10	$2,289,200.00	0.91%	0	$0.00	NA	0
	LEADER BANK N.A	12	$3,222,055.00	1.29%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$222,100.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$195,700.00	0.08%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$612,587.51	0.24%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$168,052.06	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$432,200.00	0.17%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$247,200.00	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0
		6	$1,985,785.00	0.79%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCPHERSON CO-OP CREDIT UNION	1	$164,350.00	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNOA CO	1	$417,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$559,750.00	0.22%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$171,920.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	$422,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$194,750.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$280,000.00	0.11%	0	$0.00	NA	0
	METRO BANK	1	$206,000.00	0.08%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$159,200.00	0.06%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$403,500.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$562,400.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$451,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$288,574.24	0.12%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MONARCH BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$245,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$1,411,405.00	0.56%	0	$0.00	NA	0
	MORTGAGENETWORK	7	$1,991,750.00	0.8%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$320,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	$895,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$4,235,878.00	1.69%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$224,000.00	0.09%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,166,150.00	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$316,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,396,839.00	0.56%	0	$0.00	NA	0
	NEXBANK SSB	1	$201,467.76	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$370,000.00	0.15%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$168,000.00	0.07%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$597,700.00	0.24%	0	$0.00	NA	0
		1	$194,750.00	0.08%	0	$0.00	NA	0

	NORTHWEST BANK, AN IOWA STATE BANK							
	NORTHWEST FEDERAL CREDIT UNION	8	$2,719,322.13	1.09%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$214,000.00	0.09%	0	$0.00	NA	0
	NORWOOD BANK	1	$362,500.00	0.14%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,200.00	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,160,459.00	0.46%	0	$0.00	NA	0
	OAK BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$184,300.00	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$1,276,200.00	0.51%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$230,555.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$275,000.00	0.11%	0	$0.00	NA	0
	ORIGIN BANK	3	$573,400.00	0.23%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,890.58	0.06%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$332,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,000.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$2,346,000.00	0.94%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$698,400.00	0.28%	0	$0.00	NA	0
	PATRIOT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,085.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$3,029,993.42	1.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$689,800.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$668,206.00	0.27%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$214,365.50	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$1,668,220.00	0.67%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	3	$828,000.00	0.33%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$328,500.00	0.13%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIA CORPORATION	1	$369,550.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$358,000.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
		1	$197,599.00	0.08%	0	$0.00	NA	0

	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$234,150.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,800.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,031.55	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,666.88	0.07%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	$2,491,797.00	1%	0	$0.00	NA	0
	PROVIDENCE BANK & TRUST	2	$659,500.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$248,900.00	0.1%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$640,000.00	0.26%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	14	$4,477,277.00	1.79%	0	$0.00	NA	0
	R P FUNDING INC	1	$348,000.00	0.14%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$405,300.00	0.16%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	2	$549,350.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$535,300.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	2	$613,427.32	0.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$793,650.00	0.32%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,900.00	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$151,920.00	0.06%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$169,200.00	0.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,792.00	0.12%	0	$0.00	NA	0
	S&T BANK	1	$278,707.00	0.11%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$269,500.00	0.11%	0	$0.00	NA	0
	SANTANDER BANK, N.A	13	$3,370,371.53	1.35%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$873,450.00	0.35%	0	$0.00	NA	0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$390,000.00	0.16%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$199,975.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$1,128,050.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,614,410.00	1.04%	0	$0.00	NA	0

	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$674,850.00	0.27%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$370,500.00	0.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$616,120.00	0.25%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$236,075.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$365,900.00	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$215,650.00	0.09%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$424,600.00	0.17%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	3	$895,565.00	0.36%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$489,650.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$173,800.00	0.07%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$937,335.27	0.37%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$572,061.35	0.23%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$2,532,878.00	1.01%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,493,700.00	0.6%	0	$0.00	NA	0	$
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$153,768.05	0.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$297,451.49	0.12%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	10	$2,515,191.95	1%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$561,539.76	0.22%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$795,683.15	0.32%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	TENN LOAN, INC	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$825,000.00	0.33%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$193,000.00	0.08%	0	$0.00	NA	0	$
		1	$264,086.72	0.11%	0	$0.00	NA	0	$

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF HENNING	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$311,200.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$419,400.00	0.17%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$820,000.00	0.33%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$166,000.00	0.07%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$152,950.00	0.06%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$485,500.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$283,500.00	0.11%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$337,227.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$511,262.30	0.2%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$471,574.24	0.19%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	$193,250.00	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0
	UNITY BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$513,000.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$398,000.00	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,882,048.00	0.75%	0	$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	$211,687.01	0.08%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$807,000.00	0.32%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$181,332.00	0.07%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$373,149.00	0.15%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	$1,914,525.00	0.76%	0	$0.00	NA	0
	UW CREDIT UNION	9	$1,960,700.00	0.78%	0	$0.00	NA	0
	UWHARRIE BANK	2	$407,900.00	0.16%	0	$0.00	NA	0

		VANGUARD FUNDING LLC	2	$739,334.00	0.3%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	2	$402,503.00	0.16%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$910,965.00	0.36%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$239,200.00	0.1%	0	$0.00	NA	0	$
		VIRGINIA NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		VISION BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		VISIONBANK	1	$246,400.00	0.1%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$188,575.00	0.08%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$536,220.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$329,000.00	0.13%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$151,200.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$429,900.00	0.17%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$550,100.00	0.22%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$314,962.00	0.13%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$286,000.00	0.11%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$168,000.00	0.07%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$337,000.00	0.13%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,995.13	0.16%	0	$0.00	NA	0	$
		XCAPITAL INC	1	$383,434.29	0.15%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$510,400.00	0.12%	0	$0.00	NA	0	$
Total			**948**	**$250,407,307.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFQ2		1ST SOURCE BANK	1	$92,870.69	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$96,000.00	0.13%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$1,300,350.00	1.73%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$202,700.00	0.27%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$91,783.68	0.12%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$103,000.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	4	$373,622.68	0.5%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	9	$865,650.00	1.15%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$206,400.00	0.28%	0	$0.00	NA	0	$
	AMBASSADOR MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$943,078.82	1.26%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$89,773.33	0.12%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$280,950.00	0.37%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$88,631.78	0.12%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$284,800.00	0.38%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$99,852.68	0.13%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$100,500.00	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$387,825.00	0.52%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$105,700.00	0.14%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$286,800.00	0.38%	0	$0.00	NA	0	$
	ARVEST BANK	6	$566,403.00	0.76%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$84,754.66	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$281,700.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$184,255.04	0.25%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,610.00	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,750.00	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BANCFIRST	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$290,700.00	0.39%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$204,250.00	0.27%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$87,785.00	0.12%	0	$0.00	NA	0	$
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$106,500.00	0.14%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$88,375.30	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$109,520.00	0.15%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$196,340.00	0.26%	0	$0.00	NA	0	$
	BANK SNB	1	$109,000.00	0.15%	0	$0.00	NA	0	$

	BANKERS TRUST COMPANY	1	$94,950.00	0.13%	0	$0.00	NA	0	$
	BANKIOWA	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$95,750.00	0.13%	0	$0.00	NA	0	$
	BANNER BANK	2	$204,480.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$196,425.00	0.26%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$210,475.00	0.28%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$292,100.00	0.39%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$101,100.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$100,700.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$285,700.00	0.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$291,050.00	0.39%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$190,400.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$89,400.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF BRANSON	1	$100,405.13	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	3	$283,500.00	0.38%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$91,734.45	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$287,181.00	0.38%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$189,151.24	0.25%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$198,000.00	0.26%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$99,410.87	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - MAIN OFFICE	2	$180,500.00	0.24%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$390,500.00	0.52%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$103,443.00	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	CITY BANK	1	$101,856.29	0.14%	0	$0.00	NA	0	$
	CIVIS MORTGAGE	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$299,708.00	0.4%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	COLLINS STATE BANK - COLLINS	1	$109,000.00	0.15%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$85,876.19	0.11%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$200,800.00	0.27%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$86,672.12	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	3	$303,650.13	0.4%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNON	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,000.00	0.25%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$86,300.00	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,400.00	0.12%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$87,600.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$204,100.00	0.27%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$198,550.00	0.26%	0	$0.00	NA	0	$
	DARIEN ROWAYTON BANK	1	$95,750.00	0.13%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,714.89	0.13%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$102,929.77	0.14%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	3	$291,865.01	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$172,750.00	0.23%	0	$0.00	NA	0	$

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$100,558.12	0.13%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$205,600.00	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$386,870.41	0.52%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$181,000.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$90,600.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$108,400.00	0.14%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$362,300.00	0.48%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	NA	0	$
	ECU MORTGAGE LLC	1	$101,972.86	0.14%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,852.68	0.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$99,500.00	0.13%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$86,040.00	0.11%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$210,450.00	0.28%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$367,900.00	0.49%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$213,850.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$264,000.00	0.35%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK & TRUST	1	$105,847.27	0.14%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$90,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$488,975.00	0.65%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK	3	$266,688.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$354,972.04	0.47%	0	$0.00	NA	0	$

	FINANCE OF AMERICA LLC	2	$190,000.00	0.25%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$489,200.00	0.65%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$89,873.20	0.12%	0	$0.00	NA	0	$
	FIRST BANK	1	$86,500.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$200,364.46	0.27%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$182,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$188,700.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$86,900.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$103,065.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$103,691.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$286,087.99	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$184,216.48	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$203,600.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$170,500.00	0.23%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$403,410.00	0.54%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$192,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$188,500.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$91,250.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$591,050.00	0.79%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,400.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$381,000.00	0.51%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$208,433.30	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$199,943.10	0.27%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$188,800.44	0.25%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	2	$187,100.00	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	3	$303,405.00	0.4%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$775,916.58	1.03%	0	$0.00	NA	0	$
	FIRSTBANK	2	$192,000.00	0.26%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$96,425.00	0.13%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FNB BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$109,120.00	0.15%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	FRANDEN BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$198,200.00	0.26%	0	$0.00	NA	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$105,100.00	0.14%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$99,200.00	0.13%	0	$0.00	NA	0	$
	GECU	3	$293,257.13	0.39%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$93,300.00	0.12%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$185,000.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE SERVICES	1	$108,932.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$108,720.00	0.14%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$85,360.00	0.11%	0	$0.00	NA	0	$
	GULF ATLANTIC FUNDING GROUP, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPAORATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$90,480.00	0.12%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION	3	$277,166.14	0.37%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$96,808.63	0.13%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$91,150.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$610,400.00	0.81%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$294,920.00	0.39%	0	$0.00	NA	0	$
	HOMETOWN BANK - REDWOOD FALLS	1	$92,150.00	0.12%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$203,750.00	0.27%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$99,920.00	0.13%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	6	$563,160.00	0.75%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,188.26	0.28%	0	$0.00	NA	0	$
	HUNTER MORTGAGE	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$478,075.00	0.64%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$468,650.00	0.62%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$366,750.00	0.49%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$304,710.00	0.41%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$93,575.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$280,700.00	0.37%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$294,940.00	0.39%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	KALSEE CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$108,685.38	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$401,520.52	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$85,400.00	0.11%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	16	$1,569,250.00	2.09%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$101,736.04	0.14%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$96,800.00	0.13%	0	$0.00	NA	0	$

	LIBERTY SAVINGS BANK, FSB	2	$194,000.00	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,781.08	0.13%	0	$0.00	NA	0	$
	MAINSTREET FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	3	$290,985.00	0.39%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,244.00	0.14%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$96,475.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$107,100.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$109,500.00	0.15%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$107,900.00	0.14%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$184,400.00	0.25%	0	$0.00	NA	0	$
	MIDWEST BANK	2	$202,000.00	0.27%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$103,075.00	0.14%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$90,250.00	0.12%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$106,250.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$108,800.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$196,150.00	0.26%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$194,155.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$203,200.00	0.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		1	$106,000.00	0.14%	0	$0.00	NA	0	$

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$105,613.27	0.14%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$97,200.00	0.13%	0	$0.00	NA	0
	MWABANK	2	$213,300.00	0.28%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$85,376.81	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$92,500.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$108,750.00	0.15%	0	$0.00	NA	0
	NOBLEBANK AND TRUST	1	$91,675.00	0.12%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$109,800.00	0.15%	0	$0.00	NA	0
	NORTHMARK BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$104,025.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$208,192.83	0.28%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$89,870.09	0.12%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,868.97	0.12%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$410,100.00	0.55%	0	$0.00	NA	0
	NUVISION FCU	1	$106,000.00	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$403,145.00	0.54%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$89,870.33	0.12%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$300,560.00	0.4%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$109,650.00	0.15%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$99,855.91	0.13%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$94,860.04	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$301,550.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	NA	0
	PARK STERLING BANK	1	$108,000.00	0.14%	0	$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC	2	$186,650.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$661,443.72	0.88%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$198,545.00	0.26%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	2	$204,600.00	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$95,062.83	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$196,000.00	0.26%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$99,850.04	0.13%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$93,248.00	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$179,300.00	0.24%	0	$0.00	NA	0	$
	POWERCO FEDERAL CREDIT UNION	1	$106,800.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$189,500.00	0.25%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$288,492.00	0.38%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$608,800.00	0.81%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	PULASKI BANK	1	$109,085.45	0.15%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING (OMAHA)	1	$95,814.81	0.13%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$87,750.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$93,300.00	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	RENASANT BANK	4	$399,973.15	0.53%	0	$0.00	NA	0	$
	RICHLAND STATE BANK, A CORPORATION	1	$88,950.00	0.12%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$191,920.00	0.26%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$297,782.94	0.4%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,977.00	0.14%	0	$0.00	NA	0	$
	ROUNDBANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$
	ROYAL BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	6	$582,038.56	0.78%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$184,340.00	0.25%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,864.74	0.13%	0	$0.00	NA	0	$
	RUSSELL COUNTRY FCU	1	$100,708.47	0.13%	0	$0.00	NA	0	$
	S&T BANK	3	$277,450.00	0.37%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$89,873.20	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$202,600.00	0.27%	0	$0.00	NA	0	$
	SAGINAW MEDICAL FEDERAL CU	1	$89,965.00	0.12%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	7	$713,322.68	0.95%	0	$0.00	NA	0	$
	SAVANNAH RIVER MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	SCOTIABANK DE PR	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$89,250.00	0.12%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$202,000.00	0.27%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,859.10	0.13%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$211,360.00	0.28%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$197,000.00	0.26%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$180,000.00	0.24%	0	$0.00	NA	0	$
	SOUTH STATE BANK	8	$762,677.00	1.02%	0	$0.00	NA	0	$
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$93,100.00	0.12%	0	$0.00	NA	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$183,600.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$88,650.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$88,300.00	0.12%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$99,600.00	0.13%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$206,344.39	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$478,600.00	0.64%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$490,704.31	0.65%	0	$0.00	NA	0	$
		1	$100,000.00	0.13%	0	$0.00	NA	0	$

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SWBC MORTGAGE CORPORATION	8	$783,221.14	1.04%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$387,000.00	0.52%	0	$0.00	NA	0
	TD BANK, N.A	11	$1,038,150.58	1.38%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,250.00	0.14%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	2	$185,699.53	0.25%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$86,400.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$195,000.00	0.26%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	2	$199,000.00	0.27%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$91,000.00	0.12%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$102,252.46	0.14%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	$177,203.00	0.24%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$90,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,200.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$411,500.00	0.55%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$99,855.91	0.13%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$101,650.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$95,600.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,075.00	0.25%	0	$0.00	NA	0
	TRUECORE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$100,000.00	0.13%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	2	$204,900.00	0.27%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,723.00	0.14%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$183,200.00	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$583,701.60	0.78%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$194,200.00	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$190,000.00	0.25%	0	$0.00	NA	0

		CALIFOR								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$581,945.66	0.78%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$103,550.00	0.14%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$213,653.46	0.28%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$107,600.00	0.14%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$
		UW CREDIT UNION	5	$477,631.62	0.64%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,306.78	0.14%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$101,000.00	0.13%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	2	$187,000.00	0.25%	0	$0.00	NA	0	$
		VISION BANK	1	$109,600.00	0.15%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	2	$201,200.00	0.27%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	3	$281,700.00	0.38%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$103,550.00	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
		WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	$91,867.45	0.12%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$373,915.93	0.5%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$87,300.00	0.12%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$101,250.00	0.14%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$187,381.00	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$293,885.00	0.39%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$84,760.07	0.11%	0	$0.00	NA	0	$
		Unavailable	2	$185,500.00	0.42%	0	$0.00	NA	0	$
Total			**773**	**$74,991,357.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFR0		ABBEVILLE BUILDING & LOAN	1	$110,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	10	$1,167,320.00	1.95%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$124,000.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$115,326.04	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$112,454.00	0.19%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$352,852.00	0.59%	0	$0.00	NA	0	$

	AMERICA'S FIRST FCU	1	$119,827.10	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$115,425.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$113,600.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$111,350.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,826.79	0.2%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$242,141.80	0.4%	0	$0.00	NA	0	$
	AMERICASH - COR	1	$118,670.00	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$363,300.00	0.61%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$120,100.00	0.2%	0	$0.00	NA	0	$
	AMERIS BANK	1	$118,907.04	0.2%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	ARVEST BANK	2	$241,600.00	0.4%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,679.61	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$122,400.00	0.2%	0	$0.00	NA	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$120,472.26	0.2%	0	$0.00	NA	0	$
	BANK OF QUINCY	1	$121,660.50	0.2%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$230,684.14	0.38%	0	$0.00	NA	0	$
	BANKIOWA	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	1	$123,405.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$113,340.00	0.19%	0	$0.00	NA	0	$
	BEACON CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	BELGRADE STATE BANK	1	$117,325.00	0.2%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$230,000.00	0.38%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$110,400.00	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$

	BNA BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$576,120.00	0.96%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,475.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$471,830.00	0.79%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	4	$464,366.00	0.77%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$474,400.00	0.79%	0	$0.00	NA	0	$
	BROKAW CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$121,500.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,200.00	0.21%	0	$0.00	NA	0	$
	CBCFCU	1	$114,807.84	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF BRANSON	1	$114,231.47	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$233,500.00	0.39%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$358,842.00	0.6%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$229,496.00	0.38%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$123,817.33	0.21%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	2	$240,000.00	0.4%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$242,800.00	0.4%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$121,100.00	0.2%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$110,400.00	0.18%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$123,500.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$230,600.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$113,050.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$227,286.11	0.38%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$116,800.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	5	$587,485.00	0.98%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,760.00	0.2%	0	$0.00	NA	0	$

	CORNERSTONE BANK	1	$123,405.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$116,305.75	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	2	$233,700.00	0.39%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$112,400.00	0.19%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$115,900.00	0.19%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$112,100.00	0.19%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$222,175.38	0.37%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$117,300.00	0.2%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,430.56	0.2%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$109,834.32	0.18%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$114,500.00	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$354,650.00	0.59%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$343,677.96	0.57%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$118,000.00	0.2%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$119,000.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$121,410.00	0.2%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$467,200.00	0.78%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$113,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$361,400.00	0.6%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$224,750.00	0.37%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK	1	$110,993.39	0.19%	0	$0.00	NA	0	$

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$113,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$114,400.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$227,400.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$227,600.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$111,500.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$116,875.00	0.19%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$245,500.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,157.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	5	$574,225.00	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$224,200.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$229,477.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$230,000.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$115,430.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$238,370.00	0.4%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$119,905.82	0.2%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$118,336.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$118,500.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF CAMPBELL HILL	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,850.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$461,209.99	0.77%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$118,291.20	0.2%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$118,400.00	0.2%	0	$0.00	NA	0	$
		2	$229,000.00	0.38%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION							
	FULTON BANK, N.A	2	$234,750.00	0.39%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.21%	0	$0.00	NA	0
	GECU	1	$113,005.00	0.19%	0	$0.00	NA	0
	GENERATIONS CREDIT UNION, A CREDIT UNION	1	$114,890.00	0.19%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$338,000.00	0.56%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION - C	1	$114,000.00	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$112,293.00	0.19%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$121,125.00	0.2%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$118,400.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.21%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$239,000.00	0.4%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$122,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,300.00	0.19%	0	$0.00	NA	0
	HAWTHORN BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$111,880.00	0.19%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$110,017.08	0.18%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$113,000.00	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$242,675.00	0.4%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$115,950.00	0.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$110,320.00	0.18%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$113,832.06	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$447,050.00	0.75%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$114,000.00	0.19%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$119,864.23	0.2%	0	$0.00	NA	0
	HOMETRUST BANK	1	$117,000.00	0.2%	0	$0.00	NA	0
	HOMEWISE, INC	2	$230,400.00	0.38%	0	$0.00	NA	0

	HONOR CREDIT UNION	2	$243,300.00	0.41%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$355,974.81	0.59%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$352,871.37	0.59%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$234,753.00	0.39%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$118,655.00	0.2%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE, A CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$336,420.00	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$112,650.00	0.19%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	3	$333,625.00	0.56%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$111,783.56	0.19%	0	$0.00	NA	0	$
	KS STATEBANK	1	$111,762.31	0.19%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$590,189.00	0.98%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$240,100.00	0.4%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$122,200.00	0.2%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$120,650.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$1,077,950.00	1.8%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$114,750.00	0.19%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$123,500.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	1	$112,900.00	0.19%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$123,600.00	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$233,692.00	0.39%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$245,575.00	0.41%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$238,480.00	0.4%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$238,255.87	0.4%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$358,800.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$123,200.00	0.21%	0	$0.00	NA	0	$

	MOTOROLA EMPLOYEES CREDIT UNION	1	$109,715.25	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE, INC	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$115,800.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$339,350.00	0.57%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,405.00	0.21%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$119,527.53	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$110,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$113,250.00	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$355,291.00	0.59%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$119,920.00	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$118,400.00	0.2%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$119,200.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$117,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$115,329.85	0.19%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$115,500.00	0.19%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$111,000.00	0.19%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$123,200.00	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$352,000.00	0.59%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$117,833.74	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$351,550.00	0.59%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$121,828.11	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	3	$355,293.26	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$109,845.01	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$227,600.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$112,100.00	0.19%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE	1	$119,331.62	0.2%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$114,512.22	0.19%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$243,000.00	0.41%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$121,700.00	0.2%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$118,320.00	0.2%	0	$0.00	NA	0	$

	PREFERRED HOME LENDING	1	$111,442.76	0.19%	0	$0.00	NA	0	$
	PREMIER MEMBERS CREDIT UNION	1	$113,000.00	0.19%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$117,900.00	0.2%	0	$0.00	NA	0	$
	PROFINIUM, INC., A CORPORATION	1	$115,236.00	0.19%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$122,834.90	0.2%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$1,035,800.00	1.73%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$109,834.32	0.18%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$229,606.00	0.38%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$113,000.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	1	$116,850.00	0.19%	0	$0.00	NA	0	$
	RESCUE MORTGAGE, INC	1	$123,600.00	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$111,550.00	0.19%	0	$0.00	NA	0	$
	RESMAC INC	1	$115,200.00	0.19%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$115,297.58	0.19%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$120,009.79	0.2%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$110,993.39	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$452,950.00	0.76%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$240,004.79	0.4%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,280.00	0.2%	0	$0.00	NA	0	$
	S&T BANK	2	$244,000.00	0.41%	0	$0.00	NA	0	$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$119,823.22	0.2%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	7	$824,621.48	1.37%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$117,300.00	0.2%	0	$0.00	NA	0	$
	SELECT BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$123,634.07	0.21%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	2	$232,900.00	0.39%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$123,700.00	0.21%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$
		1	$110,000.00	0.18%	0	$0.00	NA	0	$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST.MARY'S BANK	1	$124,000.00	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$228,000.00	0.38%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$718,617.79	1.2%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$124,000.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$815,950.00	1.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	$1,157,515.00	1.93%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$233,350.00	0.39%	0	$0.00	NA	0
	TD BANK, N.A	4	$464,248.10	0.77%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$118,750.00	0.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,400.00	0.2%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$105,879.22	0.18%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$114,000.00	0.19%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0
	THE EDGAR COUNTY BANK & TRUST CO	1	$119,200.00	0.2%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$111,938.49	0.19%	0	$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$238,639.38	0.4%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$116,000.00	0.19%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$119,645.87	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$116,000.00	0.19%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$237,850.00	0.4%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$114,837.96	0.19%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$233,300.00	0.39%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$113,500.00	0.19%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,084.04	0.58%	0	$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	$115,337.99	0.19%	0	$0.00	NA	0
	UNITED BANK	1	$117,744.27	0.2%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$233,050.00	0.39%	0	$0.00	NA	0

		UNIVERSAL 1 CREDIT UNION	1	$113,030.15	0.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$597,449.00	1%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	2	$224,575.00	0.37%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,200.00	0.21%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$110,867.64	0.18%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,500.00	0.19%	0	$0.00	NA	0	$
		UW CREDIT UNION	5	$591,498.08	0.99%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	2	$231,000.00	0.39%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$113,650.00	0.19%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$113,050.00	0.19%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$119,920.00	0.2%	0	$0.00	NA	0	$
		VISION BANK	1	$121,500.00	0.2%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$111,500.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$123,649.96	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$224,962.24	0.37%	0	$0.00	NA	0	$
		WESTERN BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$223,000.00	0.37%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	3	$353,505.44	0.59%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	4	$475,270.06	0.79%	0	$0.00	NA	0	$
		YADKIN BANK	1	$110,700.00	0.18%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$236,876.77	0.28%	0	$0.00	NA	0	$
Total			**514**	**$59,992,794.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFS8		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$1,196,785.00	1.84%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$132,525.00	0.2%	0	$0.00	NA	0	$
		AIMBANK	1	$128,203.00	0.2%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$285,500.00	0.44%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$268,000.00	0.41%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$429,500.00	0.66%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$259,775.00	0.4%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$134,625.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$128,800.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$125,625.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$147,200.00	0.23%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	0.21%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$147,780.00	0.23%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$849,530.00	1.31%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$127,920.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$272,000.00	0.42%	0	$0.00	NA	0	$
	ARVEST BANK	4	$556,800.00	0.86%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$670,684.23	1.03%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$148,000.00	0.23%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,200.00	0.19%	0	$0.00	NA	0	$
	AUBURNBANK	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$127,205.00	0.2%	0	$0.00	NA	0	$
	BANCFIRST	1	$143,000.00	0.22%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$125,520.00	0.19%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$141,550.00	0.22%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$143,500.00	0.22%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$138,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$135,235.00	0.21%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$132,000.00	0.2%	0	$0.00	NA	0	$
	BANK SNB	1	$129,800.00	0.2%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$128,398.95	0.2%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$129,600.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	1	$137,000.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$140,720.00	0.22%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,225.00	0.21%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$414,550.00	0.64%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$148,750.00	0.23%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$585,268.80	0.9%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$405,820.00	0.62%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$138,710.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$256,050.00	0.39%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$148,410.00	0.23%	0	$0.00	NA	0	$

	BOONE BANK & TRUST, CO	1	$125,100.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$418,895.98	0.64%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$275,235.00	0.42%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$536,167.00	0.82%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$140,900.00	0.22%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$141,119.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$139,650.00	0.21%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$128,261.95	0.2%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$409,260.00	0.63%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$691,190.53	1.06%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$148,200.00	0.23%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$130,500.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	CHROME FEDERAL CREDIT UNION	1	$129,309.22	0.2%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$143,238.66	0.22%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$124,639.20	0.19%	0	$0.00	NA	0	$
	COLLINS STATE BANK - COLLINS	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$283,486.49	0.44%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$145,145.20	0.22%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$127,920.00	0.2%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$134,100.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$420,500.00	0.65%	0	$0.00	NA	0	$
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$135,799.65	0.21%	0	$0.00	NA	0	$
	COUNTYBANK	1	$133,860.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$125,140.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$148,000.00	0.23%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$146,900.00	0.23%	0	$0.00	NA	0	$

	CU CHANNELS, LLC	1	$134,400.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	DEVON BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$279,200.00	0.43%	0	$0.00	NA	0	$
	EECU	1	$135,250.00	0.21%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$270,830.00	0.42%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$133,500.00	0.21%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$135,920.00	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$130,500.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,600.00	0.63%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$265,000.00	0.41%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$265,750.00	0.41%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$128,800.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$285,000.00	0.44%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$144,000.00	0.22%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$137,500.00	0.21%	0	$0.00	NA	0	$
	FIRST AND FARMERS NATIONAL BANK	1	$136,350.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK	1	$132,050.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$132,000.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$546,825.40	0.84%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	3	$425,410.00	0.65%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,550.00	0.42%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$139,800.00	0.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$129,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	4	$520,128.00	0.8%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$136,400.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$401,400.00	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$126,037.58	0.19%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$143,450.00	0.22%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	2	$268,100.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$125,100.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$555,550.00	0.85%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$145,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	7	$920,250.00	1.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	2	$275,943.38	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$129,600.00	0.2%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$130,500.00	0.2%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$125,920.00	0.19%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$131,100.00	0.2%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$130,900.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK	2	$284,000.00	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$148,500.00	0.23%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$126,100.00	0.19%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$142,700.00	0.22%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$676,865.23	1.04%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,075.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$265,000.00	0.41%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$279,900.00	0.43%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$140,250.00	0.22%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$141,600.00	0.22%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$282,800.00	0.44%	0	$0.00	NA	0	$
	GECU	1	$138,680.00	0.21%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC - COR	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$296,500.00	0.46%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$143,800.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,750.00	0.19%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$149,000.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$129,603.50	0.2%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$262,855.85	0.4%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$279,550.00	0.43%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$128,506.53	0.2%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,400.00	0.4%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$142,500.00	0.22%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$126,890.96	0.2%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$140,401.89	0.22%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$147,600.00	0.23%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$141,100.00	0.22%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$133,200.00	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$129,600.00	0.2%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$140,500.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$926,221.36	1.43%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$132,259.00	0.2%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$129,850.00	0.2%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$149,150.00	0.23%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$142,500.00	0.22%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$141,520.00	0.22%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$125,600.00	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$133,000.00	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,700.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$140,790.00	0.22%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$132,450.00	0.2%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$125,423.03	0.19%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$419,993.00	0.65%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$132,300.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$552,450.00	0.85%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$148,500.00	0.23%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$129,616.34	0.2%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$127,015.00	0.2%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$127,300.00	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$147,250.00	0.23%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$142,990.91	0.22%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$271,375.00	0.42%	0	$0.00	NA	0	$
		2	$266,400.00	0.41%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST COMPANY							
	MAQUOKETA STATE BANK	1	$132,905.00	0.2%	0	$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$135,000.00	0.21%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$125,100.00	0.19%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,400.00	0.22%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$127,920.00	0.2%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$139,200.00	0.21%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$143,550.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$132,200.00	0.2%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$268,298.29	0.41%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$134,300.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$128,250.00	0.2%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$126,003.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$399,555.00	0.61%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$130,000.00	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$146,250.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	1	$134,900.00	0.21%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$257,320.00	0.4%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$136,000.00	0.21%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$257,400.00	0.4%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$143,075.00	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$149,450.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$144,000.00	0.22%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.19%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$125,400.00	0.19%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$143,000.00	0.22%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$281,460.00	0.43%	0	$0.00	NA	0

	OLD NATIONAL BANK	4	$565,500.00	0.87%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	ORIGIN BANK	4	$567,200.00	0.87%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$126,450.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$127,920.00	0.2%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$136,200.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$131,814.01	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$138,500.00	0.21%	0	$0.00	NA	0	$
	PATRIOT FINANCIAL, INC	1	$129,616.34	0.2%	0	$0.00	NA	0	$
	PENN EAST FEDERAL CREDIT UNION	1	$142,400.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,725.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$148,000.00	0.23%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$147,250.00	0.23%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$134,297.35	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$279,400.00	0.43%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$291,830.00	0.45%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$147,155.00	0.23%	0	$0.00	NA	0	$
	PREMIERBANK - JOHNSON CREEK	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$145,000.00	0.22%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$823,000.00	1.27%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$133,798.18	0.21%	0	$0.00	NA	0	$
	PULASKI BANK	1	$126,378.54	0.19%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$563,002.00	0.87%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$144,800.00	0.22%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$128,250.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$137,600.00	0.21%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$278,263.00	0.43%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$138,600.00	0.21%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$274,000.00	0.42%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$145,500.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,988.00	0.2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$264,300.00	0.41%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$137,750.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$276,801.12	0.43%	0	$0.00	NA	0	$

	SAINT CLOUD FEDERAL CREDIT UNION	1	$142,200.00	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$127,500.00	0.2%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$126,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,500.00	0.22%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$147,250.00	0.23%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,754.00	0.21%	0	$0.00	NA	0	$
	SETTLERS BANK	2	$256,600.00	0.39%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$261,000.00	0.4%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$258,360.00	0.4%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$146,200.00	0.22%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$255,500.00	0.39%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$139,040.00	0.21%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$135,375.00	0.21%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$129,200.00	0.2%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$133,600.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$267,000.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$129,812.35	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$694,925.00	1.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$275,590.00	0.42%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$293,111.00	0.45%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$678,985.00	1.04%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$128,000.00	0.2%	0	$0.00	NA	0	$
	TD BANK, N.A	8	$1,073,035.39	1.65%	0	$0.00	NA	0	$
	TEXAS BANK	1	$135,000.00	0.21%	0	$0.00	NA	0	$
		1	$127,811.43	0.2%	0	$0.00	NA	0	$

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE BRYN MAWR TRUST COMPANY	1	$148,800.00	0.23%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.22%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,600.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$135,796.06	0.21%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$275,400.00	0.42%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$133,200.00	0.2%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,000.00	0.2%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$144,000.00	0.22%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$132,600.00	0.2%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$143,955.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$413,568.55	0.64%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$132,426.64	0.2%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$142,798.51	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$250,000.00	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$524,888.00	0.81%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,802.59	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$139,600.00	0.21%	0	$0.00	NA	0
	UW CREDIT UNION	1	$126,900.00	0.2%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$425,170.00	0.65%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$133,000.00	0.2%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$146,000.00	0.22%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$136,770.00	0.21%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$125,900.00	0.19%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$135,500.00	0.21%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$142,500.00	0.22%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.22%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$257,261.93	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	5	$669,000.00	1.03%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$124,919.75	0.19%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK & TRUST	1	$139,441.00	0.21%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$144,400.00	0.22%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$127,350.00	0.2%	0	$0.00	NA	0	$
		Unavailable	3	$395,300.00	0.56%	0	$0.00	NA	0	$
Total			**478**	**$64,996,201.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFT6		ACADEMY MORTGAGE CORPORATION	15	$2,443,780.00	3.26%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$324,590.00	0.43%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,870.00	0.22%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,500.00	0.22%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$150,300.00	0.2%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$151,050.00	0.2%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$159,600.00	0.21%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$171,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$159,900.00	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$476,450.00	0.64%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$322,820.00	0.43%	0	$0.00	NA	0	$
		AMICUS FEDERAL CREDIT UNION	1	$165,205.00	0.22%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$163,775.00	0.22%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$168,850.00	0.23%	0	$0.00	NA	0	$
		ARVEST BANK	3	$482,845.00	0.64%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
			2	$298,225.59	0.4%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,800.00	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$337,959.00	0.45%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	$157,500.00	0.21%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$156,750.00	0.21%	0	$0.00	NA	0
	BANK FORWARD	1	$169,570.00	0.23%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$325,264.90	0.43%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0
	BANKNEWPORT	1	$172,660.00	0.23%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$157,000.00	0.21%	0	$0.00	NA	0
	BANNER BANK	2	$322,082.04	0.43%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$327,495.00	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$174,250.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$321,400.00	0.43%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$160,600.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$152,460.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$322,000.00	0.43%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$314,350.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$481,925.00	0.64%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$154,230.00	0.21%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$169,754.62	0.23%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$155,920.00	0.21%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$785,000.00	1.05%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$169,860.00	0.23%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$318,150.00	0.42%	0	$0.00	NA	0
	CHARTERBANK	1	$171,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	5	$817,905.00	1.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$159,093.59	0.21%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$646,500.00	0.86%	0	$0.00	NA	0

	CITIZENS STATE BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$171,200.00	0.23%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$164,294.88	0.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$498,805.15	0.67%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,400.00	0.2%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$309,884.97	0.41%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$166,265.40	0.22%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABLITY CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$646,240.00	0.86%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,357.50	0.43%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$477,000.00	0.64%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$161,910.00	0.22%	0	$0.00	NA	0	$
	EFINITY FINANCIAL INC	1	$152,100.00	0.2%	0	$0.00	NA	0	$
	ELECTRO SAVINGS CREDIT UNION	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$660,200.00	0.88%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$164,343.84	0.22%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$169,955.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$491,693.88	0.66%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$159,960.00	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$153,750.00	0.21%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,900.00	0.45%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$780,885.00	1.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$670,800.00	0.89%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$1,265,656.00	1.69%	0	$0.00	NA	0	$

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$611,111.70	0.81%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$154,133.00	0.21%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$826,050.00	1.1%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$926,900.00	1.24%	0	$0.00	NA	0	$
	FIRST BANK	1	$150,587.53	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$337,800.00	0.45%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,600.00	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$473,965.00	0.63%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$173,216.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$485,625.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,200.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	2	$319,850.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK MORTGAGE	1	$173,900.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$169,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$153,750.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$163,100.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$322,950.00	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$159,732.00	0.21%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$637,370.00	0.85%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$307,566.14	0.41%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$316,405.00	0.42%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$160,400.00	0.21%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$152,100.00	0.2%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CACLIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$159,269.47	0.21%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK	1	$162,840.00	0.22%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$172,650.87	0.23%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE SERVICES	1	$173,200.00	0.23%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$154,400.00	0.21%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$173,452.00	0.23%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$312,056.69	0.42%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$996,690.00	1.33%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$151,050.00	0.2%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$323,100.00	0.43%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$167,200.00	0.22%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$174,359.44	0.23%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$163,500.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$149,788.65	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$151,500.00	0.2%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,100.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$150,340.00	0.2%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$163,800.00	0.22%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$173,375.00	0.23%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$164,500.00	0.22%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$155,705.00	0.21%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$151,810.00	0.2%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$153,678.26	0.2%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$150,023.02	0.2%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$159,375.00	0.21%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$156,217.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	2	$332,200.00	0.44%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,000.00	0.21%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$160,050.00	0.21%	0	$0.00	NA	0	$

	MERRIMACK COUNTY SAVINGS BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$315,400.00	0.42%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$314,200.00	0.42%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$150,400.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$315,779.56	0.42%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$153,600.00	0.2%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$151,686.13	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$148,383.10	0.2%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$149,150.26	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$476,620.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,087.00	0.23%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$318,000.00	0.42%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$2,103,956.00	2.81%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$159,200.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$324,900.00	0.43%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$487,095.00	0.65%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$157,172.95	0.21%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	NOBLE HOME LOANS, INC	1	$159,779.56	0.21%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$160,800.00	0.21%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$162,450.00	0.22%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$307,500.00	0.41%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$330,200.00	0.44%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$317,200.00	0.42%	0	$0.00	NA	0	$
	ONE TRUST HOME LOANS	1	$170,827.16	0.23%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$151,665.76	0.2%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$319,728.00	0.43%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$171,679.15	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$344,900.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$

	PARK NATIONAL BANK	1	$152,670.00	0.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$312,685.00	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$486,100.00	0.65%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$340,380.00	0.45%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$174,800.00	0.23%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$151,369.52	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$155,200.00	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$320,183.72	0.43%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$490,601.59	0.65%	0	$0.00	NA	0	$
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$174,500.00	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$151,000.00	0.2%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$160,555.59	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$502,700.00	0.67%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$470,776.68	0.63%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$321,076.00	0.43%	0	$0.00	NA	0	$
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$164,900.00	0.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$163,319.08	0.22%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP	1	$169,760.48	0.23%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$328,480.00	0.44%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP. - COR	1	$157,430.00	0.21%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$151,300.00	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	1	$161,766.59	0.22%	0	$0.00	NA	0	$
	RESMAC INC	1	$159,000.00	0.21%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$167,532.00	0.22%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$493,713.00	0.66%	0	$0.00	NA	0	$
	S&T BANK	2	$320,000.00	0.43%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$465,416.29	0.62%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,219.00	0.22%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	SENTRY BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$

	SHELL FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$172,900.00	0.23%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$327,270.27	0.44%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$150,350.00	0.2%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$174,772.00	0.23%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$154,771.60	0.21%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$345,300.00	0.46%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$159,600.00	0.21%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$150,575.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$1,138,516.80	1.52%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$1,155,400.00	1.54%	0	$0.00	NA	0	$
	SUMMIT SOUTH MORTGAGE	1	$155,270.22	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$1,438,437.00	1.92%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$310,000.00	0.41%	0	$0.00	NA	0	$
	TD BANK, N.A	9	$1,403,759.41	1.87%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$154,800.00	0.21%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$154,581.89	0.21%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$165,870.00	0.22%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$327,370.00	0.44%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,170.00	0.21%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$173,098.92	0.23%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$956,673.00	1.28%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	US FEDERAL CREDIT UNION	1	$149,783.88	0.2%	0	$0.00	NA	0	$
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	VENTURE BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	8	$1,297,750.00	1.73%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$153,100.00	0.2%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$161,250.00	0.22%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$329,920.00	0.44%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$151,900.00	0.2%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$165,450.00	0.22%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$162,375.00	0.22%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$159,769.47	0.21%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$169,854.92	0.23%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$154,896.45	0.21%	0	$0.00	NA	0	$
		Unavailable	2	$310,600.00	0.39%	0	$0.00	NA	0	$
Total			**467**	**$74,993,013.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFU3		A1 MORTGAGE GROUP, LLC	3	$581,000.00	2.21%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$300,000.00	1.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$234,250.00	0.89%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$358,250.00	1.36%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC. - COR	1	$200,000.00	0.76%	0	$0.00	NA	0	$
		ARVEST BANK	1	$238,000.00	0.91%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$600,356.59	2.28%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$174,400.00	0.66%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$194,240.18	0.74%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.91%	0	$0.00	NA	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$398,920.00	1.52%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$206,000.00	0.78%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	8	$2,368,100.00	9.01%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$213,750.00	0.81%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$641,500.00	2.44%	0	$0.00	NA	0	$
			1	$227,600.00	0.87%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC							
	CSTONE MORTGAGE INC A CORPORATION	1	$524,396.41	2%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$204,601.26	0.78%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,968.32	1.3%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	1.59%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST	2	$676,707.92	2.58%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$352,000.00	1.34%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$151,377.30	0.58%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A MIMITED LIAB	1	$294,950.00	1.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$346,500.00	1.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$239,000.00	0.91%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$225,000.00	0.86%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$174,500.00	0.66%	0	$0.00	NA	0
	FIDELITY BANK	1	$155,200.00	0.59%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$186,000.00	0.71%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$277,000.00	1.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$585,000.00	2.23%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$280,000.00	1.07%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$429,700.00	1.64%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$575,257.88	2.19%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$177,300.00	0.67%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$223,700.00	0.85%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$620,800.00	2.36%	0	$0.00	NA	0
	HOMEBANK	1	$179,200.00	0.68%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$484,600.00	1.84%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,500.00	0.82%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$114,000.00	0.43%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$212,000.00	0.81%	0	$0.00	NA	0
		1	$326,500.00	1.24%	0	$0.00	NA	0

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	LEADER BANK N.A	1	$348,000.00	1.32%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$262,500.00	1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.44%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$218,000.00	0.83%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$384,000.00	1.46%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$334,800.00	1.27%	0	$0.00	NA	0
	MORTGAGENETWORK	2	$512,000.00	1.95%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$296,000.00	1.13%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$683,217.83	2.6%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$415,000.00	1.58%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$247,100.00	0.94%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$136,000.00	0.52%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$188,000.00	0.72%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$202,000.00	0.77%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$267,200.00	1.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$486,900.00	1.85%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$168,750.00	0.64%	0	$0.00	NA	0
	RANLIFE, INC	1	$129,900.00	0.49%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$318,500.00	1.21%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	$800,350.00	3.05%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,675.85	0.67%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$249,904.09	0.95%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$267,452.00	1.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$975,833.22	3.71%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$160,000.00	0.61%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$270,000.00	1.03%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$208,700.00	0.79%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,000.00	0.66%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$199,500.00	0.76%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$175,670.76	0.67%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$252,000.00	0.96%	0	$0.00	NA	0
	VANTAGE MORTGAGE GROUP, INC	1	$188,900.00	0.72%	0	$0.00	NA	0
	WINNPOINTE CORPORATION	1	$300,000.00	1.15%	0	$0.00	NA	0

Total			**105**	**$26,275,979.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFV1		1ST MIDAMERICA CREDIT UNION	2	$143,840.00	0.21%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$73,300.00	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$528,895.00	0.77%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$71,250.00	0.1%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$71,200.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$219,000.00	0.32%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$130,700.00	0.19%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$111,600.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$70,616.47	0.1%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$91,359.34	0.13%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$36,375.00	0.05%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	3	$231,100.00	0.34%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	11	$703,166.09	1.02%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$162,200.00	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$100,900.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	2	$149,050.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$122,329.31	0.18%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$60,712.40	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$150,782.77	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$58,720.00	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$79,585.17	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	2	$150,600.00	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$80,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$48,900.00	0.07%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$224,044.32	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$150,950.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$323,401.00	0.47%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$60,014.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	6	$406,600.00	0.59%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	ARC FEDERAL CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$148,300.00	0.22%	0	$0.00	NA	0	$
	ARVEST BANK	4	$277,100.00	0.4%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$74,783.52	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$567,464.86	0.82%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$132,526.93	0.19%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$57,600.00	0.08%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$143,500.00	0.21%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$382,505.00	0.56%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	2	$105,350.00	0.15%	0	$0.00	NA	0	$
	BANCFIRST	1	$84,000.00	0.12%	0	$0.00	NA	0	$
	BANK 2	1	$50,400.00	0.07%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$62,250.00	0.09%	0	$0.00	NA	0	$
	BANK FORWARD	1	$50,751.77	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$342,309.71	0.5%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,625.00	0.08%	0	$0.00	NA	0	$
	BANK OF OAKFIELD	1	$46,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$140,200.00	0.2%	0	$0.00	NA	0	$
	BANK SNB	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	2	$149,300.00	0.22%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$83,000.00	0.12%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$66,500.00	0.1%	0	$0.00	NA	0	$
	BANNER BANK	3	$203,800.00	0.3%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$227,325.00	0.33%	0	$0.00	NA	0	$
	BAY BANK	1	$70,500.00	0.1%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	6	$423,000.00	0.61%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	2	$120,000.00	0.17%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$53,200.00	0.08%	0	$0.00	NA	0	$
	BEST REWARD CREDIT UNION	1	$84,930.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT	3	$220,661.86	0.32%	0	$0.00	NA	0	$

	UNION							
	BLACKHAWK BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$174,650.00	0.25%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$60,850.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$269,084.78	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$125,000.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$80,000.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$63,920.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$54,150.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	$276,450.00	0.4%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$63,200.00	0.09%	0	$0.00	NA	0
	BORDER STATE BANK	2	$147,600.00	0.21%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$203,010.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$78,750.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,500.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$144,000.00	0.21%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$83,250.00	0.12%	0	$0.00	NA	0
	BUSEY BANK	2	$80,241.68	0.12%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$48,750.00	0.07%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$55,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$60,000.00	0.09%	0	$0.00	NA	0
	CB & S BANK- AL	1	$78,268.33	0.11%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$198,850.00	0.29%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$127,709.50	0.19%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$118,795.19	0.17%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$153,071.44	0.22%	0	$0.00	NA	0
	CENTREBANK	3	$193,000.00	0.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	CENTRUE BANK	1	$70,300.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$61,998.00	0.09%	0	$0.00	NA	0
	CENTURY NATIONAL BANK	1	$46,000.00	0.07%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	$134,344.04	0.19%	0	$0.00	NA	0

	CHARTERBANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	CHEMICAL BANK	7	$427,900.00	0.62%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$66,070.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK-TYLER,TX	1	$66,722.81	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$144,750.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$61,600.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$656,700.20	0.95%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$75,680.00	0.11%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$61,500.00	0.09%	0	$0.00	NA	0	$
	CITY STATE BANK	2	$163,269.63	0.24%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	CIVISTA BANK	2	$94,400.00	0.14%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$46,500.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$78,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$48,577.61	0.07%	0	$0.00	NA	0	$
	CODE CREDIT UNION	1	$58,715.28	0.09%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$158,880.42	0.23%	0	$0.00	NA	0	$
	COLLINS STATE BANK - KIEL	1	$84,500.00	0.12%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$79,784.88	0.12%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$74,890.51	0.11%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$154,050.00	0.22%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$141,600.00	0.21%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$107,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$79,101.08	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$77,700.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$42,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	7	$496,145.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	3	$214,204.24	0.31%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$65,550.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$133,000.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SOUTH CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY STAR CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$80,600.00	0.12%	0	$0.00	NA	0	$

	COMMUNITYAMERICA CREDIT UNION	2	$125,555.00	0.18%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$297,908.00	0.43%	0	$0.00	NA	0	$
	CONNECT FEDERAL CREDIT UNION, ISAOA ATIMA	1	$81,734.67	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$130,800.00	0.19%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$79,900.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$64,600.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	3	$168,800.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	3	$206,000.00	0.3%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$67,900.00	0.1%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$69,822.10	0.1%	0	$0.00	NA	0	$
	CUMD	1	$74,000.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$56,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$45,105.00	0.07%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$72,500.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$460,415.46	0.67%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$221,500.00	0.32%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$70,800.00	0.1%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$187,447.50	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	2	$135,350.00	0.2%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$198,600.00	0.29%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$136,050.00	0.2%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	2	$143,628.57	0.21%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$81,600.00	0.12%	0	$0.00	NA	0	$
	EECU	1	$68,500.00	0.1%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	10	$670,042.94	0.97%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$179,000.00	0.26%	0	$0.00	NA	0	$
	ENTEGRA BANK	2	$123,500.00	0.18%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$69,500.00	0.1%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$60,800.00	0.09%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC	1	$63,292.00	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$135,975.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$70,000.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$140,600.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$277,850.00	0.4%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$69,696.42	0.1%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$237,837.18	0.35%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$49,884.61	0.07%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$59,000.00	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$76,500.00	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF HARTLAND	1	$47,500.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$79,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS TRUST AND SAVINGS BANK	1	$65,834.43	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$278,270.12	0.4%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$116,650.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$474,456.44	0.69%	0	$0.00	NA	0	$
	FIMI, INC	1	$44,000.00	0.06%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$153,000.00	0.22%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$83,920.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$121,691.08	0.18%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$382,760.16	0.56%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	3	$146,400.00	0.21%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	3	$167,290.00	0.24%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$39,879.31	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$57,916.43	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$167,084.53	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$44,650.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$306,663.00	0.45%	0	$0.00	NA	0	$
		9	$580,824.00	0.84%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.09%	0	$0.00	NA	0
	FIRST FIDELITY BANK	1	$53,000.00	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$70,292.86	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$188,000.00	0.27%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$81,500.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$494,949.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$208,900.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$224,550.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$70,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$74,100.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$123,500.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.11%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	$272,920.00	0.4%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$76,500.00	0.11%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$163,349.00	0.24%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK	1	$38,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$81,130.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	$217,925.00	0.32%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$66,901.15	0.1%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$240,141.51	0.35%	0	$0.00	NA	0
	FLANAGAN STATE BANK	3	$195,000.00	0.28%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$196,097.00	0.28%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$54,800.00	0.08%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$427,212.28	0.62%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$25,963.38	0.04%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$109,250.00	0.16%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	2	$127,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$55,800.00	0.08%	0	$0.00	NA	0
		1	$73,500.00	0.11%	0	$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GCS CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	GECU	1	$65,960.00	0.1%	0	$0.00	NA	0
	GENFED FINANCIAL CREDIT UNION	1	$66,404.19	0.1%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$58,256.36	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$150,883.29	0.22%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.11%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$80,100.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$69,896.87	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$130,250.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$237,500.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$81,800.00	0.12%	0	$0.00	NA	0
	HARBORONE BANK	3	$210,394.82	0.31%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$72,046.05	0.1%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$53,847.57	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$83,600.00	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST FSB	2	$120,091.47	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$138,450.00	0.2%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$63,811.51	0.09%	0	$0.00	NA	0
	HNB NATIONAL BANK	2	$128,000.00	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$69,444.45	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$145,500.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.12%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$233,500.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$82,000.00	0.12%	0	$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	$76,500.00	0.11%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	$138,101.09	0.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$107,358.87	0.16%	0	$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$57,870.26	0.08%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$82,400.00	0.12%	0	$0.00	NA	0

	HOMEWISE, INC	1	$41,500.00	0.06%	0	$0.00	NA	0	$
	HONOR BANK	2	$147,500.00	0.21%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	6	$455,975.00	0.66%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	3	$218,000.00	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$401,450.00	0.58%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$197,405.00	0.29%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$162,355.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$76,500.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$249,544.00	0.36%	0	$0.00	NA	0	$
	INDEPENDENT BANK	6	$427,750.00	0.62%	0	$0.00	NA	0	$
	INTERBANK	1	$69,350.00	0.1%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$82,480.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$56,900.00	0.08%	0	$0.00	NA	0	$
	IUKA STATE BANK	1	$66,930.00	0.1%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$69,500.00	0.1%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$129,737.39	0.19%	0	$0.00	NA	0	$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$69,000.00	0.1%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$60,000.00	0.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	16	$1,031,009.28	1.5%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$150,000.00	0.22%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$79,900.00	0.12%	0	$0.00	NA	0	$
	LEGEND BANK N.A	1	$40,000.00	0.06%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA	1	$64,000.00	0.09%	0	$0.00	NA	0	$
	LISTERHILL CREDIT UNION	1	$53,923.91	0.08%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$60,100.00	0.09%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$70,300.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	8	$497,715.00	0.72%	0	$0.00	NA	0	$
	MARKESAN STATE BANK	1	$54,834.08	0.08%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$113,900.00	0.17%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$64,904.25	0.09%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$78,000.00	0.11%	0	$0.00	NA	0	$
		1	$84,550.00	0.12%	0	$0.00	NA	0	$

	MEMBERS ADVANTAGE CREDIT UNION ND							
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$63,500.00	0.09%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	3	$213,300.00	0.31%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$79,800.00	0.12%	0	$0.00	NA	0
	MERCANTILE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$231,805.63	0.34%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$85,600.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$204,730.00	0.3%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$65,954.84	0.1%	0	$0.00	NA	0
	MIDFIRST BANK	1	$78,000.00	0.11%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$66,930.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$126,500.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK	2	$117,000.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.09%	0	$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$43,141.00	0.06%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$50,200.00	0.07%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$116,850.00	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$289,181.58	0.42%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$69,350.00	0.1%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$79,200.00	0.11%	0	$0.00	NA	0
	MWABANK	2	$111,100.00	0.16%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$179,954.42	0.26%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$229,300.00	0.33%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$75,050.00	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$56,600.00	0.08%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$67,000.00	0.1%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$81,500.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	1	$83,700.00	0.12%	0	$0.00	NA	0
	NORWOOD BANK	1	$58,000.00	0.08%	0	$0.00	NA	0
		1	$81,500.00	0.12%	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$152,874.00	0.22%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$53,600.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$243,900.00	0.35%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,000.00	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$75,000.00	0.11%	0	$0.00	NA	0
	ORIENTAL BANK	5	$277,754.04	0.4%	0	$0.00	NA	0
	ORIGIN BANK	1	$79,250.00	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	$433,000.00	0.63%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$175,600.00	0.25%	0	$0.00	NA	0
	PARK BANK	1	$78,800.00	0.11%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$68,385.00	0.1%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$68,500.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$55,000.00	0.08%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$81,500.00	0.12%	0	$0.00	NA	0
	PBI BANK INC	1	$73,625.00	0.11%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$84,800.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$693,549.31	1.01%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$65,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$45,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$203,588.66	0.3%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$204,000.00	0.3%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	PINNACLE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$80,000.00	0.12%	0	$0.00	NA	0
	PORT BYRON STATE BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$75,750.00	0.11%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$214,000.00	0.31%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$130,700.00	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	4	$301,124.65	0.44%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$47,975.00	0.07%	0	$0.00	NA	0
	PREMIERBANK - JOHNSON CREEK	1	$68,800.00	0.1%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$137,620.00	0.2%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$75,050.00	0.11%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE,	4	$258,000.00	0.37%	0	$0.00	NA	0

	LLC							
	PROVIDENCE BANK & TRUST	1	$49,500.00	0.07%	0	$0.00	NA	0
	PS BANK	1	$76,000.00	0.11%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$132,646.45	0.19%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING	1	$68,400.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$79,600.00	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$156,000.00	0.23%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$81,250.00	0.12%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	1	$82,500.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$76,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$126,350.00	0.18%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	$56,000.00	0.08%	0	$0.00	NA	0
	RIVERSET CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	NA	0
	RMR FINANCIAL	1	$75,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	$365,275.99	0.53%	0	$0.00	NA	0
	ROYAL BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$464,699.65	0.67%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$371,577.26	0.54%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$40,000.00	0.06%	0	$0.00	NA	0
	S&T BANK	3	$239,350.00	0.35%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	$125,071.30	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$84,200.00	0.12%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	SANTANDER BANK, N.A	9	$569,645.05	0.83%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$35,000.00	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$80,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$79,900.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	5	$368,646.00	0.53%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$73,691.38	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$75,000.00	0.11%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$70,500.00	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$132,300.00	0.19%	0	$0.00	NA	0

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$47,250.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$57,600.00	0.08%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$207,445.00	0.3%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$106,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH STATE BANK	11	$762,761.69	1.11%	0	$0.00	NA	0	$
	SOUTHERN ILLINOIS BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$70,690.76	0.1%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$78,850.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$194,000.00	0.28%	0	$0.00	NA	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$74,888.93	0.11%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$159,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$57,000.00	0.08%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$81,600.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$82,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF NEW RICHLAND	1	$64,020.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$74,500.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$266,105.68	0.39%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	2	$122,520.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$71,898.55	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$560,079.00	0.81%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$81,000.00	0.12%	0	$0.00	NA	0	$
	SUNRISE FAMILY CREDIT UNION	1	$62,400.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$265,471.55	0.39%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$438,298.34	0.64%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$82,400.00	0.12%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$80,460.00	0.12%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$93,000.00	0.13%	0	$0.00	NA	0	$
	TD BANK, N.A	21	$1,288,272.90	1.87%	0	$0.00	NA	0	$
	TEUTOPOLIS STATE BANK	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$157,750.00	0.23%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$32,500.00	0.05%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$45,700.00	0.07%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	1	$54,945.02	0.08%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$68,000.00	0.1%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF	1	$69,255.00	0.1%	0	$0.00	NA	0	$

	PHILADELPHIA							
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$80,000.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$110,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$60,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$69,545.47	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$75,888.01	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$53,200.00	0.08%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$50,156.77	0.07%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	2	$120,000.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE CENTER	1	$70,000.00	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$82,350.00	0.12%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$76,500.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,521.67	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$50,850.00	0.07%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	$71,680.27	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$149,500.00	0.22%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$69,600.00	0.1%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$53,500.00	0.08%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$62,130.55	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	$432,600.00	0.63%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$81,295.00	0.12%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	3	$153,600.00	0.22%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	$229,960.00	0.33%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$500,337.03	0.73%	0	$0.00	NA	0
		1	$60,000.00	0.09%	0	$0.00	NA	0

	UNION STATE BANK, A CORPORATION							
	UNITED BAY COMMUNITY CREDIT UNION	1	$70,320.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$217,650.00	0.32%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, A CORPORATION	1	$69,200.00	0.1%	0	$0.00	NA	0
	UNITED STATE BANK	1	$49,600.00	0.07%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$62,868.01	0.09%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$69,900.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$443,200.00	0.64%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,200.00	0.11%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$140,000.00	0.2%	0	$0.00	NA	0
	UW CREDIT UNION	9	$642,031.29	0.93%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$62,500.00	0.09%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	3	$207,784.00	0.3%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$69,901.38	0.1%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	$81,900.00	0.12%	0	$0.00	NA	0
	VISION BANK	4	$267,022.00	0.39%	0	$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	$59,170.00	0.09%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$222,000.00	0.32%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	WEBSTER BANK, N.A	2	$133,814.56	0.19%	0	$0.00	NA	0
	WEST GATE BANK	2	$149,500.00	0.22%	0	$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	$133,900.00	0.19%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	$415,000.00	0.6%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$70,000.00	0.1%	0	$0.00	NA	0
	WISCONSIN RIVER BANK	3	$154,400.00	0.22%	0	$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	$47,920.00	0.07%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	8	$528,405.17	0.77%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	4	$231,856.76	0.34%	0	$0.00	NA	0	$
		Unavailable	4	$273,347.35	0.34%	0	$0.00	NA	0	$
Total			**1,032**	**$68,912,467.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFW9		ABACUS FEDERAL SAVINGS BANK	2	$765,000.00	1.02%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP (24545)	1	$282,791.96	0.38%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$412,000.00	0.55%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$348,000.00	0.47%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,500.00	0.33%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,636,900.00	2.19%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$249,000.00	0.33%	0	$0.00	NA	0	$
		BERKSHIRE BANK	2	$399,000.00	0.53%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	25	$7,509,347.69	10.06%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	21	$3,837,668.28	5.14%	0	$0.00	NA	0	$
		COMMUNITY BANK, NA	6	$1,049,200.00	1.41%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP., A CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	2	$380,000.00	0.51%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	6	$1,123,850.00	1.51%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$664,100.00	0.89%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$258,000.00	0.35%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$272,000.00	0.36%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,740,000.00	3.67%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$207,200.00	0.28%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	4	$1,638,000.00	2.19%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$396,589.21	0.53%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,172,000.00	6.93%	0	$0.00	NA	0	$
		HOMEOWNERS ADVANTAGE	1	$238,500.00	0.32%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	4	$1,504,900.00	2.02%	0	$0.00	NA	0	$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,480.44	0.24%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	24	$5,018,734.05	6.72%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,900.00	0.43%	0	$0.00	NA	0	$
	LIFESTYLE FUNDING SOLUTIONS	1	$350,000.00	0.47%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC	1	$260,000.00	0.35%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$860,000.00	1.15%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$322,000.00	0.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$613,877.60	0.82%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	4	$1,416,594.00	1.9%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$184,900.00	0.25%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	2	$632,000.00	0.85%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	2	$566,869.49	0.76%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$892,500.00	1.2%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	5	$1,185,619.00	1.59%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$419,063.23	0.56%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$668,295.20	0.9%	0	$0.00	NA	0	$
	RESMAC, INC	1	$370,500.00	0.5%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$971,996.02	1.3%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	38	$12,162,473.54	16.29%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$604,000.00	0.81%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$181,957.43	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$239,200.00	0.32%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$767,000.00	1.03%	0	$0.00	NA	0	$
	SUNMARK FCU	1	$388,048.00	0.52%	0	$0.00	NA	0	$
	TD BANK, N.A	14	$4,059,987.33	5.44%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	5	$1,785,900.00	2.39%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	3	$714,200.00	0.96%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	3	$1,312,000.00	1.76%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$281,750.00	0.38%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	4	$1,493,050.00	2%	0	$0.00	NA	0	$
	ULSTER FEDERAL CREDIT UNION	1	$199,763.00	0.27%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$486,750.00	0.65%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$358,400.00	0.48%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$548,000.00	0.73%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	1	$348,000.00	0.47%	0	$0.00	NA	0	$

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.56%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$384,000.00	0.51%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$238,297.54	0.32%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$168,805.27	0.23%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$349,330.00	0.46%	0	$0.00	NA	0	$
Total			**261**	**$74,643,788.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFX7		BANCO SANTANDER PR	2	$342,289.14	4.31%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$130,400.00	1.64%	0	$0.00	NA	0	$
		EMI EQUIUTY MORTGAGE	1	$280,000.00	3.52%	0	$0.00	NA	0	$
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	$120,000.00	1.51%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	11	$1,433,446.78	18.03%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$109,600.00	1.38%	0	$0.00	NA	0	$
		FIRST SECURITY MORTGAGE INC	1	$318,850.00	4.01%	0	$0.00	NA	0	$
		ORIENTAL BANK	15	$2,654,868.71	33.4%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	16	$2,467,810.15	31.05%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$91,600.00	1.15%	0	$0.00	NA	0	$
Total			**50**	**$7,948,864.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGFY5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$192,540.19	4.41%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$265,800.00	6.08%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$277,500.00	6.35%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,200.00	3.51%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	2	$461,530.00	10.57%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$165,800.00	3.8%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$248,000.00	5.68%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION	1	$209,717.13	4.8%	0	$0.00	NA	0	$
		GOLDEN 1 CREDIT UNION	1	$179,000.00	4.1%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC	1	$185,800.00	4.25%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC. D	1	$200,000.00	4.58%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC	1	$165,500.00	3.79%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$236,600.00	5.42%	0	$0.00	NA	0	$
			1	$217,000.00	4.97%	0	$0.00	NA	0	$

		PARAMOUNT EQUITY MORTGAGE, LLC							
		PEOPLES BANK, A KANSAS CORPORATION	2	$328,011.00	7.51%	0	$0.00	NA	0
		PEOPLES HOME EQUITY	1	$230,300.00	5.27%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$230,000.00	5.27%	0	$0.00	NA	0
		RESMAC INC	1	$170,300.00	3.9%	0	$0.00	NA	0
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$251,600.00	5.74%	0	$0.00	NA	0
Total			**21**	**$4,368,198.32**	**100%**	**0**	**$0.00**		**0**
3138WGFZ2		1STBANCORP MORTGAGE	1	$109,250.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	29	$2,817,551.29	3.7%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0
		ACOPIA HOME LOANS	2	$193,949.00	0.25%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,222.73	0.13%	0	$0.00	NA	0
		ALLIANCE FEDERAL CREDIT UNION	1	$109,600.00	0.14%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$89,476.55	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$96,000.00	0.13%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$94,050.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$89,876.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$684,381.65	0.9%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	4	$361,520.00	0.48%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$109,250.00	0.14%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST CO	1	$93,629.32	0.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$198,905.00	0.26%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	9	$903,575.00	1.19%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$108,500.00	0.14%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$90,000.00	0.12%	0	$0.00	NA	0
		AMRES CORPORATION DBA AMERICAN RESIDENTIAL	1	$98,189.53	0.13%	0	$0.00	NA	0
		ANECA FEDERAL CREDIT UNION	1	$99,275.00	0.13%	0	$0.00	NA	0

	ANNA / JONESBORO NATIONAL BANK	1	$91,140.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$176,250.00	0.23%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$101,600.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,526.00	0.24%	0	$0.00	NA	0	$
	ARVEST BANK	6	$583,372.00	0.77%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$105,853.96	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$289,900.00	0.38%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$96,800.00	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$315,520.00	0.41%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$85,405.00	0.11%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$189,800.00	0.25%	0	$0.00	NA	0	$
	AURGROUP FINANCIAL CREDIT UNION	1	$102,858.09	0.14%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$211,450.00	0.28%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$85,500.00	0.11%	0	$0.00	NA	0	$
	BANK IOWA	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$196,500.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$104,250.00	0.14%	0	$0.00	NA	0	$
	BANK SNB	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	BARAGA COUNTY FEDERAL CREDIT UNION	1	$103,478.57	0.14%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$104,037.82	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$206,550.00	0.27%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$462,100.00	0.61%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$91,600.00	0.12%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	3	$286,659.00	0.38%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$86,900.00	0.11%	0	$0.00	NA	0	$
	BLOOMBANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	BNA BANK	1	$101,200.00	0.13%	0	$0.00	NA	0	$
		1	$103,856.71	0.14%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	2	$204,798.00	0.27%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$96,000.00	0.13%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$90,750.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$91,200.00	0.12%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$188,250.00	0.25%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$103,626.00	0.14%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$97,719.71	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$472,250.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$498,725.00	0.66%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$107,000.00	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$194,750.00	0.26%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$86,250.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$315,522.00	0.41%	0	$0.00	NA	0
	CASHCALL MORTGAGE	2	$185,000.00	0.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$107,500.00	0.14%	0	$0.00	NA	0
	CBCFCU	1	$100,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$199,965.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	$103,863.05	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$298,139.28	0.39%	0	$0.00	NA	0
	CHEMICAL BANK	2	$172,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$107,000.00	0.14%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$86,286.22	0.11%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$94,940.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.13%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$98,268.05	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$96,000.00	0.13%	0	$0.00	NA	0
	CIVISTA BANK	1	$99,200.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$185,600.00	0.24%	0	$0.00	NA	0
	COMMERCE BANK	2	$179,000.00	0.24%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	$179,300.00	0.24%	0	$0.00	NA	0
		1	$93,745.00	0.12%	0	$0.00	NA	0

	COMMUNITY FIRST BANK OF THE HEARTLAND							
	COMMUNITY FIRST CREDIT UNION	3	$294,438.63	0.39%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$212,816.23	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$186,900.00	0.25%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$85,360.00	0.11%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$94,400.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$89,200.00	0.12%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$203,212.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	3	$310,138.65	0.41%	0	$0.00	NA	0
	CRESCOM BANK	1	$91,074.35	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$695,627.74	0.91%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$85,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,250.00	0.13%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$89,994.85	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$106,492.00	0.14%	0	$0.00	NA	0
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$90,705.00	0.12%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	$91,000.00	0.12%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$109,099.49	0.14%	0	$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$278,300.00	0.37%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$104,400.00	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$102,600.00	0.13%	0	$0.00	NA	0
	ENTEGRA BANK	1	$99,000.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$186,850.00	0.25%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$99,390.39	0.13%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$188,905.00	0.25%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$90,750.00	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$100,000.00	0.13%	0	$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$950,525.00	1.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENIDNG, A TEXAS CORPORA	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$190,000.00	0.25%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$109,623.90	0.14%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$296,198.16	0.39%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$376,904.00	0.5%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$92,560.64	0.12%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$101,150.00	0.13%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$303,375.00	0.4%	0	$0.00	NA	0	$
	FBT MORTGAGE	1	$104,861.73	0.14%	0	$0.00	NA	0	$
	FEMBI MORTGAGE	1	$109,211.07	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$88,650.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$478,285.27	0.63%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$380,400.00	0.5%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$876,625.00	1.15%	0	$0.00	NA	0	$
	FIRST BANK	1	$107,654.79	0.14%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$102,989.20	0.14%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KENTUCKY	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES LLC	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$208,416.00	0.27%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$91,875.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$192,600.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$86,175.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$191,775.00	0.25%	0	$0.00	NA	0	$
		1	$100,000.00	0.13%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$104,550.19	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	3	$298,625.00	0.39%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	$265,500.00	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$91,182.48	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$299,200.00	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$181,625.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	$782,954.00	1.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$212,392.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$85,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$187,651.89	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	$497,233.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,975.00	0.14%	0	$0.00	NA	0
	FIRST RELIANCE BANK	2	$208,613.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK	2	$200,450.00	0.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$203,655.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$192,150.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$100,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$103,500.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,174,772.05	1.54%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	$106,900.00	0.14%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$280,400.00	0.37%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$303,405.00	0.4%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$181,133.82	0.24%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$98,000.00	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$494,689.40	0.65%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$96,000.00	0.13%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$106,955.74	0.14%	0	$0.00	NA	0
	GECU	1	$85,500.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$196,582.61	0.26%	0	$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	NA	0

	GOLDWATER BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$185,950.00	0.24%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$215,381.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$287,950.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$305,800.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$107,455.06	0.14%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$93,750.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$100,408.61	0.13%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC	1	$99,742.06	0.13%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$190,000.00	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$97,200.00	0.13%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$90,500.00	0.12%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$108,500.00	0.14%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$90,750.00	0.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$901,950.00	1.19%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$87,300.00	0.11%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE COMPANY	1	$107,108.77	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,750.00	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$99,375.00	0.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$185,000.00	0.24%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$103,856.71	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$89,816.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, L.L.C	1	$101,961.22	0.13%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$203,155.33	0.27%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$87,200.00	0.11%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$102,600.00	0.13%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,160.95	0.11%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$86,592.50	0.11%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$377,399.00	0.5%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$96,678.22	0.13%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$395,625.00	0.52%	0	$0.00	NA	0	$
	ILLINI BANK	1	$101,650.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$91,287.00	0.12%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$194,960.00	0.26%	0	$0.00	NA	0	$
	INCENTA FEDERAL CREDIT UNION	1	$96,273.06	0.13%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$375,000.00	0.49%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	2	$186,663.00	0.25%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$199,920.00	0.26%	0	$0.00	NA	0	$
	KENSINGTON BANK	1	$98,664.49	0.13%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$89,818.52	0.12%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	KUE FEDERAL CREDIT UNIONS	1	$107,561.97	0.14%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$86,800.00	0.11%	0	$0.00	NA	0	$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$99,866.06	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	NA	0	$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$98,640.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$188,000.00	0.25%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$96,500.00	0.13%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$217,600.00	0.29%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$85,600.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	2	$198,500.00	0.26%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$102,000.00	0.13%	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$95,625.00	0.13%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	2	$200,300.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$202,260.88	0.27%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$95,920.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	4	$380,437.74	0.5%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$99,600.00	0.13%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	MID-MISSOURI BANK, A STATE TRUST COMPANY	1	$94,743.60	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$89,288.95	0.12%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$101,516.14	0.13%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE CO LLC	1	$96,300.00	0.13%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$87,282.27	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$101,500.00	0.13%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$86,250.00	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$189,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	2	$193,600.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$105,925.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$211,900.00	0.28%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$85,425.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$102,340.87	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$348,560.00	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$364,205.00	0.48%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$86,889.13	0.11%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	3	$293,275.00	0.39%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$402,250.00	0.53%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$292,864.00	0.38%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	2	$191,013.13	0.25%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$307,350.00	0.4%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$191,200.00	0.25%	0	$0.00	NA	0	$
	NUVISTA FEDERAL CREDIT UNION	1	$99,778.43	0.13%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$109,652.09	0.14%	0	$0.00	NA	0	$
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$93,870.50	0.12%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$185,500.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$182,800.00	0.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$91,163.50	0.12%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$108,500.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$104,850.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$107,350.00	0.14%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$469,610.00	0.62%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,300.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$90,800.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,824.00	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$106,195.00	0.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE COPRORATION	1	$89,600.00	0.12%	0	$0.00	NA	0	$
	PEOPLES SECURITY BANK AND TRUST CO	1	$93,600.00	0.12%	0	$0.00	NA	0	$
	PERFECT CIRCLE CREDIT UNION	1	$108,606.79	0.14%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$92,903.26	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$109,250.00	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING	1	$88,405.30	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	5	$488,500.00	0.64%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$201,050.00	0.26%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$193,230.00	0.25%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$588,475.00	0.77%	0	$0.00	NA	0	$

	R P FUNDING INC	3	$301,700.00	0.4%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$106,800.00	0.14%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$88,585.26	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	5	$479,369.56	0.63%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$85,875.00	0.11%	0	$0.00	NA	0	$
	RESMAC INC	2	$187,800.00	0.25%	0	$0.00	NA	0	$
	RESMAC INC., A CORPORATION	1	$85,487.28	0.11%	0	$0.00	NA	0	$
	RESMAC, INC	1	$99,736.13	0.13%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	RMG MORTGAGE GROUP	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$87,400.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$203,000.00	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$559,118.00	0.73%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$102,864.36	0.14%	0	$0.00	NA	0	$
	RUSSELL COUNTRY FCU	1	$87,881.45	0.12%	0	$0.00	NA	0	$
	S&T BANK	1	$91,878.85	0.12%	0	$0.00	NA	0	$
	SAGAMORE HOME LOANS	1	$105,633.00	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$297,473.69	0.39%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$192,650.00	0.25%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	8	$774,000.00	1.02%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$105,450.00	0.14%	0	$0.00	NA	0	$
	SHARONVIEW FEDERAL CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$100,800.00	0.13%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$387,036.14	0.51%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$99,000.00	0.13%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$107,350.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	4	$393,000.00	0.52%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$189,700.00	0.25%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$103,300.00	0.14%	0	$0.00	NA	0	$

	SOUTHEAST BANK	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$101,650.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN BANK	2	$188,100.00	0.25%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	2	$190,181.48	0.25%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$106,559.50	0.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$105,700.00	0.14%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$94,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$98,800.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$181,200.00	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$283,500.00	0.37%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$106,460.00	0.14%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	2	$189,000.00	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$89,775.00	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$105,600.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$293,775.00	0.39%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$86,150.00	0.11%	0	$0.00	NA	0	$
	SUNMARK FCU	1	$93,100.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$595,000.00	0.78%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$99,271.20	0.13%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	12	$1,172,712.00	1.54%	0	$0.00	NA	0	$
	TD BANK, N.A	10	$982,866.26	1.29%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$95,950.00	0.13%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$365,765.67	0.48%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$94,500.00	0.12%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$188,250.00	0.25%	0	$0.00	NA	0	$
	THE BANK OF BENNINGTON	2	$166,222.79	0.22%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE	1	$108,449.83	0.14%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$96,877.95	0.13%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$94,050.00	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$107,920.00	0.14%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$94,869.12	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$92,400.00	0.12%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	4	$358,480.00	0.47%	0	$0.00	NA	0	$

	SERVICES, A							
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$98,400.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	$90,550.00	0.12%	0	$0.00	NA	0
	THE SEYMOUR BANK	1	$98,400.00	0.13%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	NA	0
	TIMBERWOOD BANK	1	$86,515.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$313,850.00	0.41%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	$92,800.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$101,365.00	0.13%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$101,000.00	0.13%	0	$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	$100,370.63	0.13%	0	$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$203,200.00	0.27%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,595.00	0.26%	0	$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	2	$178,765.24	0.23%	0	$0.00	NA	0
	UNITED BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$390,818.87	0.51%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED L	1	$94,937.63	0.12%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$88,350.00	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$188,125.00	0.25%	0	$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$93,000.00	0.12%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$102,323.08	0.13%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$173,000.00	0.23%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$85,263.99	0.11%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$104,000.00	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$423,790.00	0.56%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$88,755.00	0.12%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$200,050.00	0.26%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$106,000.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$94,000.00	0.12%	0	$0.00	NA	0	$
		WESLEND FINANCIAL CORP	1	$106,500.00	0.14%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$106,700.00	0.14%	0	$0.00	NA	0	$
		WEST POINTE BANK	1	$95,691.05	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$88,173.00	0.12%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$85,000.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$211,300.00	0.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$99,862.23	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	$91,200.00	0.12%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$108,640.00	0.14%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$92,730.84	0.12%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$205,739.47	0.27%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$284,523.74	0.37%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	2	$176,913.13	0.23%	0	$0.00	NA	0	$
		Unavailable	2	$204,371.45	0.34%	0	$0.00	NA	0	$
Total			**783**	**$76,093,996.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG24		ACADEMY MORTGAGE CORPORATION	13	$3,342,273.00	3.33%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE SERVICES	1	$190,000.00	0.19%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$198,360.00	0.2%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$321,812.15	0.32%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$175,131.32	0.17%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$372,863.35	0.37%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	5	$1,787,192.25	1.78%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	ARC FEDERAL CREDIT UNION	1	$255,600.00	0.25%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$213,350.00	0.21%	0	$0.00	NA	0	$
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$192,850.00	0.19%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,000.00	0.21%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$216,000.00	0.22%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$657,911.00	0.66%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$595,000.00	0.59%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$873,700.00	0.87%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$176,200.00	0.18%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$682,050.00	0.68%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$200,925.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$902,000.00	0.9%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$864,000.00	0.86%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$705,000.00	0.7%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$358,100.00	0.36%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$264,250.00	0.26%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$199,404.32	0.2%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$273,600.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$499,963.00	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,520,230.67	1.51%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$452,000.00	0.45%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	7	$1,955,600.00	1.95%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$239,200.00	0.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$273,000.00	0.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$303,531.00	0.3%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$199,200.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$657,000.00	0.65%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,717,175.00	1.71%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$215,991.00	0.22%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$238,620.00	0.24%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$429,400.00	0.43%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,563,847.89	1.56%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$212,136.00	0.21%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,800.00	0.45%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$186,920.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$411,577.00	0.41%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$301,150.00	0.3%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$341,000.00	0.34%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$365,737.00	0.36%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$661,895.50	0.66%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	3	$832,545.38	0.83%	0	$0.00	NA	0	$
		3	$995,595.66	0.99%	0	$0.00	NA	0	$

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EVOLVE BANK & TRUST	1	$175,200.00	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,380,000.26	1.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$192,488.00	0.19%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$553,354.00	0.55%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	11	$3,815,414.00	3.8%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,193,425.00	1.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$288,610.72	0.29%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$258,320.00	0.26%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	$318,155.00	0.32%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	$664,850.00	0.66%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$817,400.00	0.81%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$221,500.00	0.22%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$212,936.66	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,477,350.00	1.47%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$175,566.30	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$950,952.06	0.95%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,773.53	0.18%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$215,600.00	0.21%	0	$0.00	NA	0
	GMFS, LLC	1	$262,870.00	0.26%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$236,000.00	0.24%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$196,000.00	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$592,750.00	0.59%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$232,450.39	0.23%	0	$0.00	NA	0

	HERITAGEBANK OF THE SOUTH	1	$227,692.88	0.23%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$221,301.50	0.22%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$232,500.00	0.23%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,923,350.00	1.92%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$535,455.00	0.53%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$324,000.00	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$293,600.00	0.29%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$824,024.42	0.82%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$277,133.30	0.28%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	4	$1,007,593.00	1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$490,960.00	0.49%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$460,000.00	0.46%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$238,394.11	0.24%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$636,453.00	0.63%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING ,INC	1	$370,500.00	0.37%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING,INC	1	$299,457.50	0.3%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$677,900.00	0.68%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$1,229,837.96	1.22%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$752,650.00	0.75%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	LEGACY BANK	1	$262,000.00	0.26%	0	$0.00	NA	0	$
	LIBERTY MORTGAGE COMPANY, INC., OHIO CORPORATION	1	$215,150.00	0.21%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS, LLC	1	$405,000.00	0.4%	0	$0.00	NA	0	$

	LOGIX FEDERAL CREDIT UNION	1	$258,800.00	0.26%	0	$0.00	NA	0	$
	MARK 1 REAL ESTATE, INC	1	$287,612.06	0.29%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$284,800.00	0.28%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$532,000.00	0.53%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$415,950.00	0.41%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$208,250.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$223,000.00	0.22%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$247,658.32	0.25%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$178,200.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$210,600.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$211,920.00	0.21%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,191,720.00	1.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,566,850.00	1.56%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$177,500.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$243,200.00	0.24%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$345,000.00	0.34%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,500.00	0.2%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$452,361.00	0.45%	0	$0.00	NA	0	$
	OAK TRUST CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	NA	0	$
	ONE REPUBLIC, INC	1	$179,783.72	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$974,850.00	0.97%	0	$0.00	NA	0	$
	PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	$209,250.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$195,503.72	0.19%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,667,750.00	1.66%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,262,950.00	1.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$254,530.47	0.25%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$208,150.00	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,181,750.00	1.18%	0	$0.00	NA	0	$
		3	$775,955.00	0.77%	0	$0.00	NA	0	$

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PROSPERITY HOME MORTGAGE, LLC	2	$700,950.00	0.7%	0	$0.00	NA	0
	R P FUNDING INC	2	$410,880.00	0.41%	0	$0.00	NA	0
	RANLIFE, INC	1	$193,300.00	0.19%	0	$0.00	NA	0
	RED DAIMOND HOME LOANS, LLC	1	$239,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$270,750.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$362,350.00	0.36%	0	$0.00	NA	0
	RESMAC INC	1	$279,000.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$194,737.33	0.19%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$829,986.68	0.83%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$292,500.00	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,426,891.00	1.42%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$397,500.00	0.4%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$386,000.00	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,423,155.00	1.42%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$186,000.00	0.19%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$237,975.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$323,000.00	0.32%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$549,276.00	0.55%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$641,872.58	0.64%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$380,992.03	0.38%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$913,755.00	0.91%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$178,000.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	7	$1,632,265.82	1.63%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$225,000.00	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,347,063.07	1.34%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,625,600.00	1.62%	0	$0.00	NA	0
	TD BANK, N.A	3	$664,807.60	0.66%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$180,900.00	0.18%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$204,682.64	0.2%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$472,500.00	0.47%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$265,962.30	0.26%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$194,750.00	0.19%	0	$0.00	NA	0

		TRUSTONE FINANCIAL	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$230,850.00	0.23%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$440,600.00	0.44%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$497,551.00	0.5%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$295,879.00	0.29%	0	$0.00	NA	0	$
		VERITEX COMMUNITY BANK	1	$343,500.00	0.34%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$252,800.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,016.93	0.18%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$257,000.00	0.24%	0	$0.00	NA	0	$
Total			**366**	**$100,411,149.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG32		1ST SECURITY BANK OF WASHINGTON	1	$296,000.00	0.3%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$4,535,784.00	4.54%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$218,000.00	0.22%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$224,174.00	0.22%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$545,700.00	0.55%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$267,000.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$210,586.67	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC - COR	1	$230,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$240,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$208,000.00	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$560,000.00	0.56%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$712,500.00	0.71%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$360,080.00	0.36%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$590,400.00	0.59%	0	$0.00	NA	0	$
		ARVEST BANK	1	$304,600.00	0.3%	0	$0.00	NA	0	$

	ASSEMBLIES OF GOD CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$325,600.00	0.33%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$291,900.00	0.29%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$406,177.00	0.41%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,220.00	0.21%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$612,000.00	0.61%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$334,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$360,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,474,000.00	2.47%	0	$0.00	NA	0	$
	BANNER BANK	4	$1,448,950.00	1.45%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,337,000.00	1.34%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$488,000.00	0.49%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	0.35%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$283,000.00	0.28%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$302,000.00	0.3%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$230,400.00	0.23%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	1	$224,800.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,069,500.00	1.07%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$219,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$273,000.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$217,000.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$512,798.33	0.51%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$504,300.00	0.5%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,224,475.00	1.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$593,000.00	0.59%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$1,215,500.00	1.22%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$303,920.00	0.3%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$254,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$414,000.00	0.41%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$271,000.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,714,126.00	1.71%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$748,000.00	0.75%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$277,408.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC.., AN OREGON CORPORATION	1	$226,150.00	0.23%	0	$0.00	NA	0	$
	ECU MORTGAGE LLC	1	$312,644.04	0.31%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$371,986.66	0.37%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$374,000.00	0.37%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	4	$1,024,300.00	1.02%	0	$0.00	NA	0	$
	ETHIOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$415,217.28	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	2	$593,759.00	0.59%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,091,050.00	1.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$238,476.71	0.24%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$1,025,000.00	1.03%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$202,736.00	0.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$1,624,500.00	1.62%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$912,000.00	0.91%	0	$0.00	NA	0	$
	FIRST BANK	1	$257,500.00	0.26%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$620,000.00	0.62%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	2	$789,000.00	0.79%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$265,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,161,450.00	1.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$227,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$289,245.52	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$244,400.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$264,800.00	0.26%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$323,000.00	0.32%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$613,700.00	0.61%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$378,000.00	0.38%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$870,000.00	0.87%	0	$0.00	NA	0	$
	FNBC BANK	1	$278,000.00	0.28%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$219,000.00	0.22%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$327,200.00	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,168,500.00	1.17%	0	$0.00	NA	0	$
	GERSHMAN MORTGAGE	1	$236,800.00	0.24%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$402,074.81	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	14	$4,135,649.00	4.14%	0	$0.00	NA	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$392,298.57	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$246,000.00	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,067,650.00	2.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$345,000.00	0.35%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$243,050.00	0.24%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$260,500.00	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,302,500.00	1.3%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$334,000.00	0.33%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$490,000.00	0.49%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$454,000.00	0.45%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$242,750.00	0.24%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$246,000.00	0.25%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$265,000.00	0.27%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$942,000.00	0.94%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$220,550.00	0.22%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$326,500.00	0.33%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$263,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$509,600.00	0.51%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$387,000.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES, LLC	1	$297,500.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$298,502.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$202,200.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$386,357.93	0.39%	0	$0.00	NA	0	$
	MORTGAGENETWORK	3	$991,000.00	0.99%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$719,100.00	0.72%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$669,526.71	0.67%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$225,000.00	0.23%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$661,250.00	0.66%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$277,000.00	0.28%	0	$0.00	NA	0	$
	NP, INC	1	$203,119.06	0.2%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$268,500.00	0.27%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$215,200.00	0.22%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$359,000.00	0.36%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$759,000.00	0.76%	0	$0.00	NA	0	$
		1	$248,000.00	0.25%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$231,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$434,000.00	0.43%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY	1	$417,000.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY CORPORATIO	1	$272,500.00	0.27%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,. A CALIFORNIA CORP	1	$605,000.00	0.61%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$297,000.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$231,000.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$586,800.00	0.59%	0	$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	$228,000.00	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$519,800.00	0.52%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	5	$1,920,550.00	1.92%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC. - COR	1	$264,400.00	0.26%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$237,500.00	0.24%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	R P FUNDING INC	1	$210,000.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	1	$371,000.00	0.37%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$251,600.00	0.25%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.33%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$360,000.00	0.36%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	0.34%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$266,400.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$889,000.00	0.89%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$230,000.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,082,500.00	1.08%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$1,324,750.00	1.32%	0	$0.00	NA	0
	STANDARD BANK & TRUST	1	$264,000.00	0.26%	0	$0.00	NA	0

		COMPANY								
		STANDARD BANK AND TRUST COMPANY	1	$237,650.00	0.24%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$272,000.00	0.27%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$461,177.90	0.46%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	5	$1,896,250.00	1.9%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$210,400.00	0.21%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$213,000.00	0.21%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	6	$1,521,420.00	1.52%	0	$0.00	NA	0	$
		TD BANK, N.A	6	$1,506,369.44	1.51%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$276,000.00	0.28%	0	$0.00	NA	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.2%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$361,500.00	0.36%	0	$0.00	NA	0	$
		TIDEWATER HOME FUNDING	1	$359,000.00	0.36%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$430,000.00	0.43%	0	$0.00	NA	0	$
		UNITED BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$340,000.00	0.34%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$306,674.72	0.31%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$253,776.00	0.25%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$304,000.00	0.3%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$292,500.00	0.29%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	3	$821,000.00	0.82%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$348,000.00	0.34%	0	$0.00	NA	0	$
Total			**333**	**$99,991,210.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG40		AMERICAN INTERNET MORTGAGE, INC	15	$7,892,070.10	21.56%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,377,636.66	3.76%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$1,013,758.46	2.77%	0	$0.00	NA	0	$
		CITIBANK,N.A	11	$5,818,114.72	15.9%	0	$0.00	NA	0	$
		COMMON WEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$619,677.77	1.69%	0	$0.00	NA	0	$

		COMMUNITY MORTGAGE GROUP, INC	1	$469,336.59	1.28%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$499,495.00	1.36%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$462,107.40	1.26%	0	$0.00	NA	0	$
		ETHOS LENDING LLC	1	$604,068.49	1.65%	0	$0.00	NA	0	$
		EVERBANK	2	$907,969.09	2.48%	0	$0.00	NA	0	$
		FBC HOME LOANS DBA HLT	1	$440,321.00	1.2%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$586,000.00	1.6%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	3	$1,729,050.31	4.72%	0	$0.00	NA	0	$
		HOME LOANS TODAY	2	$989,773.71	2.7%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$625,500.00	1.71%	0	$0.00	NA	0	$
		LIVE WELL FINANCIAL, INC	2	$1,168,000.00	3.19%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$553,600.00	1.51%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$866,000.00	2.37%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	2	$862,444.56	2.36%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	2	$1,007,800.00	2.75%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	1	$448,608.22	1.23%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$542,163.95	1.48%	0	$0.00	NA	0	$
		PULTE MORTGAGE LLC	1	$591,539.38	1.62%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	7	$3,610,781.40	9.86%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$454,283.93	1.24%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$566,477.61	1.55%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$434,000.00	1.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$589,768.00	1.61%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$872,657.54	2.4%	0	$0.00	NA	0	$
Total			**71**	**$36,603,003.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG57		AMERISAVE MORTGAGE CORPORATION	1	$214,676.18	0.18%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	15	$4,498,140.00	3.78%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	47	$14,719,496.00	12.38%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	$10,568,675.69	8.89%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	$6,567,217.00	5.52%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	115	$38,134,881.37	32.07%	0	$0.00	NA	0	$
			25	$6,110,711.00	5.14%	0	$0.00	NA	0	$

		CITIZENS FIRST WHOLESALE MORTGAGE CO								
		IMPAC MORTGAGE CORP	6	$1,704,655.00	1.43%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	8	$3,356,250.00	2.82%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$359,500.00	0.3%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$3,878,215.00	3.26%	0	$0.00	NA	0	$
		MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$514,257.98	0.43%	0	$0.00	NA	0	$
		MORTGAGE NOW INC	1	$174,758.90	0.15%	0	$0.00	NA	0	$
		NATIONWIDE EQUITIES CORPORATION	1	$454,558.62	0.38%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	6	$1,921,920.61	1.62%	0	$0.00	NA	0	$
		READY MORTGAGE LENDERS LLC	1	$223,250.00	0.19%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	6	$1,776,800.43	1.49%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$1,966,150.00	1.65%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	32	$9,749,000.09	8.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	39	$12,003,143.00	10.12%	0	$0.00	NA	0	$
Total			**377**	**$118,896,256.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG65		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$177,355.31	0.02%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING	1	$417,000.00	0.04%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	2	$638,850.00	0.06%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	9	$2,534,757.00	0.25%	0	$0.00	NA	0	$
		1ST UNITED BANK	1	$410,000.00	0.04%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$255,000.00	0.03%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$240,000.00	0.02%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	111	$30,858,185.23	3.09%	0	$0.00	NA	0	$
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$276,800.00	0.03%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$323,964.00	0.03%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$271,200.00	0.03%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$600,000.00	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$297,500.00	0.03%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$280,000.00	0.03%	0	$0.00	NA	0	$

	AFFILIATED BANK	2	$601,300.00	0.06%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	3	$907,705.00	0.09%	0	$0.00	NA	0	$
	AFFORDABLE LENDING GROUP, LLC	1	$197,125.00	0.02%	0	$0.00	NA	0	$
	AIR ACADEMY FEDERAL CREDIT UNION	1	$397,027.25	0.04%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	1	$265,249.13	0.03%	0	$0.00	NA	0	$
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,369,161.08	0.14%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$281,250.00	0.03%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION	3	$754,410.00	0.08%	0	$0.00	NA	0	$
	ALLIANT CREDIT UNION	2	$550,000.00	0.05%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$223,250.00	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$213,581.00	0.02%	0	$0.00	NA	0	$
	ALPHA MORTGAGE CORPORATION	3	$806,419.00	0.08%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	3	$552,900.00	0.06%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$950,000.00	0.09%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$192,375.00	0.02%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$833,371.93	0.08%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,400,609.77	0.24%	0	$0.00	NA	0	$
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$180,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC	1	$344,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST CO., INC	1	$228,000.00	0.02%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$421,800.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$215,600.00	0.02%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$652,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$633,600.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	2	$1,079,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,091,720.02	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A C	1	$271,210.00	0.03%	0	$0.00	NA	0	$
	AMERICAN INTERBANC MORTGAGE, LLC	1	$463,730.88	0.05%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	16	$5,951,900.00	0.6%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$759,000.00	0.08%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK & TRUST	2	$474,700.00	0.05%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK & TRUST CO	1	$207,900.00	0.02%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$290,000.00	0.03%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$822,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	19	$6,526,753.27	0.65%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	5	$2,095,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN SECCURITY MORTRGAGE CORP	1	$372,400.00	0.04%	0	$0.00	NA	0	$
	AMERICAN STATE BANK AND TRUST COMPANY	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	AMERICASH,A CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	9	$1,971,475.00	0.2%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$1,995,464.00	0.2%	0	$0.00	NA	0	$
	AMPLIFY FCU	1	$189,732.30	0.02%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$1,025,100.00	0.1%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$1,228,650.00	0.12%	0	$0.00	NA	0	$
	ARBOR BANK	1	$402,500.00	0.04%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$781,600.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$436,535.03	0.04%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$943,250.00	0.09%	0	$0.00	NA	0	$
	ARVEST BANK	10	$2,444,071.00	0.24%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$179,200.00	0.02%	0	$0.00	NA	0	$
	ASHLAND CREDIT UNION	1	$279,846.21	0.03%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,432,816.80	0.14%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$175,700.00	0.02%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.02%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$942,920.00	0.09%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$2,321,939.00	0.23%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC	1	$400,000.00	0.04%	0	$0.00	NA	0	$
	ATLANTIC PACFIC MORTGAGE CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$791,405.00	0.08%	0	$0.00	NA	0	$

	AVB BANK	1	$180,000.00	0.02%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	10	$3,077,517.07	0.31%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	26	$7,277,213.00	0.73%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$1,787,835.22	0.18%	0	$0.00	NA	0	$
	BANK FORWARD	2	$453,582.31	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$346,000.00	0.03%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$491,300.00	0.05%	0	$0.00	NA	0	$
	BANK OF ENGLAND	4	$1,210,810.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	1	$303,500.00	0.03%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	2	$448,575.13	0.04%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$400,221.00	0.04%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$189,840.00	0.02%	0	$0.00	NA	0	$
	BANK OF TENNESSEE	1	$240,350.00	0.02%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$1,049,040.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$391,707.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE ROCKIES, N.A	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	41	$11,399,103.00	1.14%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$177,526.00	0.02%	0	$0.00	NA	0	$
	BANK SNB	2	$628,500.00	0.06%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	7	$2,015,899.50	0.2%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$1,165,000.00	0.12%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$303,200.00	0.03%	0	$0.00	NA	0	$
	BANKWELL BANK D	1	$232,750.00	0.02%	0	$0.00	NA	0	$
	BANKWEST OF KANSAS	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	BANNER BANK	11	$2,823,298.02	0.28%	0	$0.00	NA	0	$
	BANNER BANK A CORPORATION	1	$185,463.39	0.02%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$283,216.06	0.03%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	11	$3,091,403.00	0.31%	0	$0.00	NA	0	$
	BAY EQUITY LLC	12	$3,096,368.00	0.31%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	5	$1,457,000.00	0.15%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	BAYVIEW RESIDENTIAL BROKERAGE	1	$547,000.00	0.05%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$269,602.24	0.03%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	$186,500.00	0.02%	0	$0.00	NA	0	$

	BEHRENS CAPITAL MORTGAGE - COR	1	$356,250.00	0.04%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	22	$5,230,980.00	0.52%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$194,600.00	0.02%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$180,000.00	0.02%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$244,625.00	0.02%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$184,300.00	0.02%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	BNA BANK	1	$223,691.38	0.02%	0	$0.00	NA	0	$
	BNB FINANCIAL, INC. (25261)	1	$603,129.74	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	24	$6,803,717.89	0.68%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	6	$1,828,000.00	0.18%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$384,750.00	0.04%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$194,970.00	0.02%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,995,500.00	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	6	$1,336,715.00	0.13%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	4	$1,075,400.00	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$696,500.00	0.07%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$249,903.00	0.02%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$406,000.00	0.04%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,006,700.00	0.2%	0	$0.00	NA	0	$
	BRMER BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.02%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	4	$1,099,325.00	0.11%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$924,652.00	0.09%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION	2	$650,000.00	0.06%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$752,900.00	0.08%	0	$0.00	NA	0	$
	CALIFORNIA HOME SOLUTION, INC	1	$430,000.00	0.04%	0	$0.00	NA	0	$
	CANYON STATE CREDIT UNION	1	$274,000.00	0.03%	0	$0.00	NA	0	$
	CAPITAL BANK, N.A	1	$372,707.00	0.04%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$330,000.00	0.03%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	1	$400,000.00	0.04%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$4,111,883.00	0.41%	0	$0.00	NA	0	$
		2	$708,000.00	0.07%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
	CASTLE & COOKE MORTGAGE LLC	12	$3,669,990.00	0.37%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$483,787.00	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$814,900.00	0.08%	0	$0.00	NA	0
	CENDERA FUNDING, INC	2	$398,400.00	0.04%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$337,500.00	0.03%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	$1,266,600.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$225,000.00	0.02%	0	$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	$492,325.00	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	3	$981,550.00	0.1%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$196,200.00	0.02%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$261,600.00	0.03%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$285,000.00	0.03%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$447,000.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	7	$1,725,068.00	0.17%	0	$0.00	NA	0
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.04%	0	$0.00	NA	0
	CHEMICAL BANK	2	$433,633.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	29	$8,547,600.00	0.85%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LO	1	$180,900.00	0.02%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	$556,682.68	0.06%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$179,867.60	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$252,800.00	0.03%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$187,625.00	0.02%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$262,138.35	0.03%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,563,020.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	$3,287,241.00	0.33%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$950,696.70	0.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$224,378.94	0.02%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$494,000.00	0.05%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$278,400.00	0.03%	0	$0.00	NA	0

	COLUMBIA CREDIT UNION	1	$229,600.00	0.02%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$185,250.00	0.02%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	5	$2,014,000.00	0.2%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$443,300.00	0.04%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	2	$397,300.00	0.04%	0	$0.00	NA	0	$
	COMMERCIAL TRUST COMPANY, ISAOA	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$397,800.00	0.04%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILTY	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$243,640.54	0.02%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$270,400.00	0.03%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$239,000.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$242,250.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$870,800.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$334,400.00	0.03%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$1,067,588.00	0.11%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$716,500.00	0.07%	0	$0.00	NA	0	$
	COMMUNTIY CREDIT UNION OF LYNN	1	$178,500.00	0.02%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	3	$656,828.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$205,000.00	0.02%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$708,400.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	39	$11,735,841.00	1.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$374,667.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$292,000.00	0.03%	0	$0.00	NA	0	$
	CORUM FINANCIAL SERVICES, INC	1	$499,295.50	0.05%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$176,700.00	0.02%	0	$0.00	NA	0	$
	CREDIT UNION 1	2	$366,000.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	3	$851,529.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$180,500.00	0.02%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$275,000.00	0.03%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$262,500.00	0.03%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$332,624.00	0.03%	0	$0.00	NA	0	$
		13	$3,581,830.00	0.36%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CS FINANCIAL, INC	1	$250,000.00	0.02%	0	$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$309,750.00	0.03%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$245,600.00	0.02%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$203,000.00	0.02%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$179,000.00	0.02%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$201,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$417,000.00	0.04%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$253,650.00	0.03%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$283,800.00	0.03%	0	$0.00	NA	0
	DEERWOOD BANK	2	$480,500.00	0.05%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$300,000.00	0.03%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$302,000.00	0.03%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	2	$612,982.64	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,604,929.00	0.16%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$782,900.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$231,520.00	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,730,052.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$464,042.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	2	$741,682.00	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$290,473.00	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	$549,705.00	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$540,131.85	0.05%	0	$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$691,450.00	0.07%	0	$0.00	NA	0
	DREW MORTGAGE	1	$292,000.00	0.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$240,000.00	0.02%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$266,000.00	0.03%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$411,900.00	0.04%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	3	$611,800.00	0.06%	0	$0.00	NA	0	$
	EAST RIVER BANK	1	$345,000.00	0.03%	0	$0.00	NA	0	$
	EECU	2	$419,834.00	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	12	$3,526,520.00	0.35%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	4	$1,987,450.00	0.2%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	9	$2,565,977.00	0.26%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$443,473.00	0.04%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$730,944.34	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,136,327.91	0.11%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$206,250.00	0.02%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$199,000.00	0.02%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING CORPORATION	1	$302,400.00	0.03%	0	$0.00	NA	0	$
	ESSEX SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	5	$2,094,500.00	0.21%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$220,500.00	0.02%	0	$0.00	NA	0	$
	ETHOS LENDING LLC . LIMITED LIABILITY COMPANY	1	$280,250.00	0.03%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,. A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY BCOMPANY	1	$252,500.00	0.03%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$370,000.00	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$4,018,361.88	0.4%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$339,000.00	0.03%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	7	$1,655,950.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$188,000.00	0.02%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	EVERGREEN CREDIT UNION	1	$282,000.00	0.03%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,029,751.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$718,000.00	0.07%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$216,000.00	0.02%	0	$0.00	NA	0	$
	F&A FEDERAL CREDIT UNION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$203,700.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$207,000.00	0.02%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$345,000.00	0.03%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$7,379,538.00	0.74%	0	$0.00	NA	0	$
		1	$183,734.89	0.02%	0	$0.00	NA	0	$

	FALL RIVER MUNICIPAL CREDIT UNION							
	FARMERS & MERCHANTS STATE BANK	1	$217,600.00	0.02%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$260,000.00	0.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST	3	$843,050.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,791,556.00	0.18%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$299,250.00	0.03%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$180,000.00	0.02%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$712,000.00	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$232,750.00	0.02%	0	$0.00	NA	0
	FARMINGTON BANK	2	$436,500.00	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	45	$12,180,999.00	1.22%	0	$0.00	NA	0
	FC LENDING, LTD	2	$587,787.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK	4	$999,050.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$9,241,026.74	0.92%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$238,000.00	0.02%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE, LLC	1	$227,628.82	0.02%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	39	$12,916,840.28	1.29%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	28	$7,476,105.00	0.75%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	$1,225,881.70	0.12%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$259,000.00	0.03%	0	$0.00	NA	0
	FIRST AMERICAN BANK	3	$665,223.75	0.07%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$219,000.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$617,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK	1	$196,853.41	0.02%	0	$0.00	NA	0
	FIRST BANK & TRUST	3	$817,300.00	0.08%	0	$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$308,000.00	0.03%	0	$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$1,691,136.25	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$814,493.00	0.08%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$219,600.00	0.02%	0	$0.00	NA	0
		10	$3,213,025.00	0.32%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$270,000.00	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	15	$4,452,888.00	0.45%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$486,700.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$242,250.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$246,030.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$187,200.00	0.02%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$237,500.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$257,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,014,102.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$210,000.00	0.02%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,412,780.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$218,400.00	0.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$367,300.00	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	15	$4,952,705.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$528,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$350,000.00	0.03%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	24	$5,862,827.00	0.59%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$187,250.00	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	$1,091,218.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$258,400.00	0.03%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	19	$4,873,462.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$232,500.00	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$400,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$866,393.66	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$240,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$261,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$176,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$260,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	$2,297,682.00	0.23%	0	$0.00	NA	0
		1	$177,500.00	0.02%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NATIONAL BANK, AMES, IOWA	2	$467,500.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	$178,200.00	0.02%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	2	$689,000.00	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$267,800.00	0.03%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$213,750.00	0.02%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$223,250.00	0.02%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$412,170.00	0.04%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$395,000.00	0.04%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,741,358.69	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	$400,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE COROPRATION, A VIRGINIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$270,655.00	0.03%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	4	$826,050.00	0.08%	0	$0.00	NA	0
	FIRST SOUTHERN STATE BANK	1	$178,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	2	$496,215.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	3	$564,657.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$264,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$204,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$279,920.00	0.03%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,336,950.00	0.43%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	$308,570.00	0.03%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	18	$4,467,241.00	0.45%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$301,900.00	0.03%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	13	$3,463,845.23	0.35%	0	$0.00	NA	0
	FIRSTBANK	2	$595,200.00	0.06%	0	$0.00	NA	0
	FIRSTRUST BANK	4	$1,085,930.68	0.11%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,616,700.00	0.16%	0	$0.00	NA	0
	FLORIDA BANK OF COMMERCE	1	$280,000.00	0.03%	0	$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$239,000.00	0.02%	0	$0.00	NA	0
	FORUM CREDIT UNION	4	$1,033,189.92	0.1%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$644,500.00	0.06%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	$470,900.00	0.05%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$214,000.00	0.02%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	21	$6,944,905.58	0.69%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$1,492,249.00	0.15%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$202,050.00	0.02%	0	$0.00	NA	0	$
	FULTON BANK, N.A	8	$1,941,725.00	0.19%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$264,314.00	0.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	28	$7,402,833.00	0.74%	0	$0.00	NA	0	$
	GECU	1	$215,175.00	0.02%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$230,000.00	0.02%	0	$0.00	NA	0	$
	GERSHMAN MORTGAGE	1	$237,500.00	0.02%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$814,750.00	0.08%	0	$0.00	NA	0	$
	GLENWOOD STATE BANK (INCORPORATED)	1	$285,000.00	0.03%	0	$0.00	NA	0	$
	GMFS, LLC	7	$1,776,270.00	0.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	2	$451,000.00	0.05%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC..DBA PROGRESSIVE LOAN FUNDING, A	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	$197,800.00	0.02%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$290,000.00	0.03%	0	$0.00	NA	0	$
	GRAND BANK	2	$450,800.00	0.05%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$400,800.00	0.04%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$402,151.61	0.04%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$596,715.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$794,712.54	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$325,000.00	0.03%	0	$0.00	NA	0	$
	GREATER IOWA CREDIT UNION	2	$363,900.00	0.04%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$487,920.00	0.05%	0	$0.00	NA	0	$
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$180,300.00	0.02%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	3	$627,261.76	0.06%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$350,000.00	0.03%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$963,389.10	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	1	$254,400.00	0.03%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	7	$1,831,410.00	0.18%	0	$0.00	NA	0	$
		2	$440,400.00	0.04%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY, INC							
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.03%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$410,349.75	0.04%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$403,200.00	0.04%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$176,100.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$232,000.00	0.02%	0	$0.00	NA	0
	HARBORONE BANK	2	$545,000.00	0.05%	0	$0.00	NA	0
	HARTFORD FUNDING, LTD	1	$414,000.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	1	$336,400.00	0.03%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	$192,600.00	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	7	$2,104,578.51	0.21%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$178,125.00	0.02%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$192,000.00	0.02%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,186,796.00	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING INC	3	$993,861.35	0.1%	0	$0.00	NA	0
	HIGHTECHLENDING,INC A CALIFORNIA CORPORATION	1	$580,000.00	0.06%	0	$0.00	NA	0
	HNB FIRST BANK	1	$247,658.32	0.02%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$179,734.82	0.02%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$455,860.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$226,390.00	0.02%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$697,097.00	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	$603,445.00	0.06%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$737,800.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK, A COLORADO CORPORATION	2	$426,000.00	0.04%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$208,000.00	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$281,900.00	0.03%	0	$0.00	NA	0
	HOMEBANK	1	$215,000.00	0.02%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	73	$22,218,501.00	2.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$2,019,750.00	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$814,250.00	0.08%	0	$0.00	NA	0

	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$283,200.00	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	$2,143,983.00	0.21%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$942,207.45	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIA	1	$241,907.00	0.02%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$194,168.00	0.02%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$465,410.00	0.05%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC	1	$179,242.71	0.02%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$385,000.00	0.04%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$238,400.00	0.02%	0	$0.00	NA	0	$
	HOMETOWN BANK - WACONIA	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$232,275.00	0.02%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$179,900.00	0.02%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$573,748.00	0.06%	0	$0.00	NA	0	$
	HOUSING FINANCIAL CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA	0	$
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$235,664.80	0.02%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$810,213.00	0.08%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$213,435.10	0.02%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	13	$3,165,282.00	0.32%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$187,200.00	0.02%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$244,750.00	0.02%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,875.00	0.02%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$983,600.00	0.1%	0	$0.00	NA	0	$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	$792,500.00	0.08%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$499,279.59	0.05%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$186,400.00	0.02%	0	$0.00	NA	0	$
	INTERBANK	1	$272,000.00	0.03%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$270,000.00	0.03%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC	2	$468,000.00	0.05%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$455,000.00	0.05%	0	$0.00	NA	0	$
	IQ CREDIT UNION	2	$422,300.00	0.04%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$607,500.00	0.06%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	3	$866,600.00	0.09%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	$7,722,242.56	0.77%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$410,400.00	0.04%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$231,325.00	0.02%	0	$0.00	NA	0	$
	JMAC LENDING, INC	4	$1,796,000.00	0.18%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$343,000.00	0.03%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$213,435.10	0.02%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	2	$602,575.00	0.06%	0	$0.00	NA	0	$
	KING FINANCIAL GROUP INC	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	KLEIN BANK	1	$352,000.00	0.04%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	2	$408,600.00	0.04%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$926,080.00	0.09%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$428,800.00	0.04%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$2,407,356.27	0.24%	0	$0.00	NA	0	$
	LEADER BANK N.A	10	$3,525,500.00	0.35%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$405,740.00	0.04%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	4	$980,424.00	0.1%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$205,816.05	0.02%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,092,187.14	0.11%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$325,000.00	0.03%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$586,250.00	0.06%	0	$0.00	NA	0	$
	LIBERTY COMPANY INC	1	$233,100.00	0.02%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$1,473,300.00	0.15%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$188,100.00	0.02%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$289,600.00	0.03%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	8	$2,526,144.76	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$409,500.00	0.04%	0	$0.00	NA	0	$
		1	$295,000.00	0.03%	0	$0.00	NA	0	$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	M I E FINANCIAL, INC	1	$411,000.00	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	11	$3,151,633.00	0.32%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$223,550.00	0.02%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$186,500.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK	1	$244,625.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$423,000.00	0.04%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	$276,000.00	0.03%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	$182,360.00	0.02%	0	$0.00	NA	0
	MARINE BANK	4	$768,795.00	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	2	$649,750.00	0.06%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$949,110.00	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$4,329,836.08	0.43%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	15	$4,489,250.00	0.45%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	4	$867,100.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,473,900.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$259,350.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$315,000.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$214,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$319,500.00	0.03%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$175,275.00	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	7	$2,102,775.00	0.21%	0	$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$410,541.89	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	$1,449,925.00	0.14%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$381,360.00	0.04%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$443,050.00	0.04%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$208,000.00	0.02%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$1,047,000.00	0.1%	0	$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$227,920.00	0.02%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$400,510.00	0.04%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$891,500.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$195,000.00	0.02%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	2	$600,900.00	0.06%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$698,300.00	0.07%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT , INC AN ARIZONA CORPORATION	1	$308,700.00	0.03%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$199,422.72	0.02%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	5	$1,371,250.00	0.14%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$367,974.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	2	$599,173.36	0.06%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$244,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$386,250.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	3	$707,400.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	20	$5,227,985.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$531,750.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,507,800.00	0.15%	0	$0.00	NA	0	$
	MORTGAGENETWORK	14	$3,512,263.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$1,474,345.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	20	$5,936,785.00	0.59%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	82	$22,092,583.77	2.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	5	$1,439,581.00	0.14%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,250.00	0.04%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$209,000.00	0.02%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	13	$3,915,201.89	0.39%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$371,300.00	0.04%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$326,560.00	0.03%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	2	$473,900.00	0.05%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$202,000.00	0.02%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	3	$768,250.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	23	$6,634,883.00	0.66%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$186,000.00	0.02%	0	$0.00	NA	0	$

	NATIONAL RELIABLE LENDING LLC	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	20	$6,443,990.00	0.64%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$448,000.00	0.04%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$473,000.00	0.05%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$1,055,140.00	0.11%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$280,000.00	0.03%	0	$0.00	NA	0	$
	NBKC BANK	2	$588,250.00	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	2	$693,000.00	0.07%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,550.00	0.02%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	3	$752,500.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$548,750.00	0.05%	0	$0.00	NA	0	$
	NEXBANK SSB	2	$653,028.70	0.07%	0	$0.00	NA	0	$
	NEXBANK SSB , A TEXAS CHARTERD BANK	1	$348,000.00	0.03%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY LLC	1	$414,500.00	0.04%	0	$0.00	NA	0	$
	NJ LENDERS CORP	5	$1,638,850.00	0.16%	0	$0.00	NA	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$332,000.00	0.03%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,603,805.00	0.16%	0	$0.00	NA	0	$
	NORTH CENTRAL BANK	1	$229,500.00	0.02%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$286,900.00	0.03%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$306,000.00	0.03%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$235,838.00	0.02%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES	1	$247,225.00	0.02%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$415,750.00	0.04%	0	$0.00	NA	0	$
	NORTHVIEW BANK	2	$584,700.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	11	$3,235,050.90	0.32%	0	$0.00	NA	0	$
	NORWOOD BANK	3	$830,000.00	0.08%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$225,800.00	0.02%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$419,655.00	0.04%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$365,750.00	0.04%	0	$0.00	NA	0	$
	NUVISION FCU	5	$2,128,100.00	0.21%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	12	$3,638,261.00	0.36%	0	$0.00	NA	0	$
		2	$418,000.00	0.04%	0	$0.00	NA	0	$

	OAKSTAR BANK, A MISSOURI CORPORATION							
	OLD NATIONAL BANK	6	$1,609,225.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$551,220.00	0.06%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$235,000.00	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	8	$2,645,227.49	0.26%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	$563,656.20	0.06%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$230,000.00	0.02%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$353,200.00	0.04%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$283,321.35	0.03%	0	$0.00	NA	0
	ORIGIN BANK	16	$4,821,650.65	0.48%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$408,000.00	0.04%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$241,200.00	0.02%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	$1,443,250.00	0.14%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	$332,500.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$241,300.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,442,650.00	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$375,250.00	0.04%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$181,749.25	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,235,307.37	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$515,680.44	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$195,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$693,500.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	36	$13,876,775.00	1.39%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	$1,418,700.00	0.14%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$388,550.00	0.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$279,578.00	0.03%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	11	$3,173,068.87	0.32%	0	$0.00	NA	0
	PEOPLES BANK	1	$210,000.00	0.02%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	3	$688,795.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK - MILL CREEK	2	$660,512.53	0.07%	0	$0.00	NA	0
	PEOPLES BANK - WENATCHEE	3	$897,804.93	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	15	$3,830,302.00	0.38%	0	$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	$300,000.00	0.03%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$299,100.00	0.03%	0	$0.00	NA	0

	PEOPLES HOME EQUITY	5	$1,317,100.00	0.13%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	3	$680,100.00	0.07%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	5	$1,075,169.74	0.11%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$250,200.00	0.03%	0	$0.00	NA	0	$
	PINNACLE BANK	4	$1,124,930.15	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	31	$7,712,917.04	0.77%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	22	$7,238,907.72	0.72%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	7	$1,823,830.00	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$255,920.00	0.03%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	3	$729,105.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$185,000.00	0.02%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$181,000.00	0.02%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	2	$673,129.76	0.07%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$503,000.00	0.05%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$283,500.00	0.03%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$214,100.00	0.02%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	19	$5,469,748.51	0.55%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$239,200.00	0.02%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$905,900.00	0.09%	0	$0.00	NA	0	$
	PRIMEBANK	1	$175,000.00	0.02%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$285,000.00	0.03%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$606,905.00	0.06%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE	1	$213,000.00	0.02%	0	$0.00	NA	0	$
	PRINCIPLE MORTGAGE GROUP LLC	1	$180,500.00	0.02%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$224,000.00	0.02%	0	$0.00	NA	0	$
	PROCURA MORTGAGE COMPANY	1	$359,452.81	0.04%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$388,600.00	0.04%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$261,514.16	0.03%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	58	$16,864,310.00	1.69%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$195,000.00	0.02%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$937,000.00	0.09%	0	$0.00	NA	0	$

	PROVINCIAL BANK	1	$237,405.00	0.02%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	6	$1,254,351.99	0.13%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING (WICHITA)	1	$245,100.00	0.02%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING NAPERVIL	2	$505,166.04	0.05%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	46	$13,156,299.22	1.32%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$258,400.00	0.03%	0	$0.00	NA	0	$
	R P FUNDING INC	8	$2,272,600.00	0.23%	0	$0.00	NA	0	$
	RABOBANK, N.A	3	$898,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$514,500.00	0.05%	0	$0.00	NA	0	$
	RCB BANK	1	$213,600.00	0.02%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	2	$561,000.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$598,850.00	0.06%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	2	$405,000.00	0.04%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	9	$2,845,400.00	0.28%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$224,800.00	0.02%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$381,255.00	0.04%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$220,000.00	0.02%	0	$0.00	NA	0	$
	RENAISSANCE LENDERS, INC	1	$177,125.08	0.02%	0	$0.00	NA	0	$
	RENASANT BANK	10	$2,723,640.87	0.27%	0	$0.00	NA	0	$
	REPUBLIC BANK OF CHICAGO	1	$417,000.00	0.04%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$218,500.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$232,000.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL FIRST MORTGAGE	1	$507,600.00	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$184,203.00	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$235,000.00	0.02%	0	$0.00	NA	0	$
	RESMAC INC ., A CORPORATION	1	$241,000.00	0.02%	0	$0.00	NA	0	$
	RESPONSIVE MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC	1	$257,000.00	0.03%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$667,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,500.00	0.06%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$401,000.00	0.04%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$198,636.00	0.02%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP	1	$346,500.00	0.03%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$199,500.00	0.02%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN BANK	3	$891,300.00	0.09%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	2	$752,000.00	0.08%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$432,750.00	0.04%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$185,192.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$1,574,431.09	0.16%	0	$0.00	NA	0	$
	RSI BANK ISAOA/OR ASSIGNS	2	$460,000.00	0.05%	0	$0.00	NA	0	$
	RSNB BANK, A CORPORATION	1	$356,600.00	0.04%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$2,331,081.00	0.23%	0	$0.00	NA	0	$
	S&T BANK	6	$1,367,091.00	0.14%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$234,511.62	0.02%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	9	$2,130,254.91	0.21%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE	1	$194,469.40	0.02%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$337,250.00	0.03%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,174,700.00	0.22%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	11	$3,299,135.35	0.33%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,248,500.00	0.12%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$463,000.00	0.05%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	23	$7,053,722.14	0.71%	0	$0.00	NA	0	$
	SARASOTA MORTGAGE SERVICES, LLC	2	$459,000.00	0.05%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$310,000.00	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$1,056,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$223,000.00	0.02%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$385,000.00	0.04%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,533,348.40	0.35%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LA	1	$175,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY FIRST BANK	1	$176,000.00	0.02%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$193,800.00	0.02%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	SECURITY STATE BANK	2	$397,325.00	0.04%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,572,175.00	0.16%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	11	$2,900,332.00	0.29%	0	$0.00	NA	0	$
	SENTRY BANK	2	$725,930.00	0.07%	0	$0.00	NA	0	$
	SETTLERS BANK	2	$477,350.00	0.05%	0	$0.00	NA	0	$
	SFMC, LP	1	$264,370.00	0.03%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$361,000.00	0.04%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$190,000.00	0.02%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	9	$2,757,041.00	0.28%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	$17,919,799.06	1.79%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$232,750.00	0.02%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$524,800.00	0.05%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$656,625.00	0.07%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$207,000.00	0.02%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$247,500.00	0.02%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$190,900.00	0.02%	0	$0.00	NA	0	$
	SKYLINE	1	$397,000.00	0.04%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$1,041,618.68	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$236,800.00	0.02%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$727,000.00	0.07%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$204,697.99	0.02%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$492,900.00	0.05%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	SOUTH STATE BANK	12	$3,468,995.00	0.35%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	1	$254,600.00	0.03%	0	$0.00	NA	0	$
	SOUTHEAST BANKERS MORTGAGE CORP	1	$384,800.00	0.04%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$191,617.14	0.02%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	4	$1,115,000.00	0.11%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$516,000.00	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$203,000.00	0.02%	0	$0.00	NA	0	$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,029,000.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$195,418.03	0.02%	0	$0.00	NA	0	$
	ST.MARY'S BANK	4	$1,058,633.00	0.11%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$660,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$431,100.00	0.04%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	6	$2,362,995.00	0.24%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$1,063,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$190,400.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$506,000.00	0.05%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$794,550.00	0.08%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	17	$4,419,855.76	0.44%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$325,000.00	0.03%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	4	$958,600.00	0.1%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$220,950.00	0.02%	0	$0.00	NA	0	$
	STEARNS LENDING INC	15	$4,641,732.99	0.46%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	37	$11,278,964.63	1.13%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$583,000.00	0.06%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$499,500.00	0.05%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$223,000.00	0.02%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$2,777,950.00	0.28%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$1,205,600.00	0.12%	0	$0.00	NA	0	$
	SUMMIT MORTAGE CORPORATION,A CORPORATION	1	$190,950.00	0.02%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	9	$2,425,899.00	0.24%	0	$0.00	NA	0	$
	SUNMARK COMMUNITY BANK	1	$188,000.00	0.02%	0	$0.00	NA	0	$
	SUTTON BANK	1	$248,000.00	0.02%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	60	$15,541,506.81	1.55%	0	$0.00	NA	0	$
	TACET MORTGAGE	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	TD BANK, N.A	21	$5,570,381.95	0.56%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	2	$588,750.00	0.06%	0	$0.00	NA	0	$
	TEXAS BANK	1	$276,000.00	0.03%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$226,000.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$394,643.16	0.04%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$265,000.00	0.03%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,666,950.00	0.27%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	4	$1,205,441.00	0.12%	0	$0.00	NA	0	$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$349,100.00	0.03%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$826,677.70	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BARRY	1	$215,175.00	0.02%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$187,200.00	0.02%	0	$0.00	NA	0	$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$295,000.00	0.03%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$308,000.00	0.03%	0	$0.00	NA	0	$
	THE LENDING GROUP COMPANY	1	$175,000.00	0.02%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$285,040.00	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$255,000.00	0.03%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$242,250.00	0.02%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$267,605.18	0.03%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY	1	$368,000.00	0.04%	0	$0.00	NA	0	$
	THE PARK BANK	1	$233,750.00	0.02%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$311,200.00	0.03%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$206,500.00	0.02%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$372,000.00	0.04%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$342,000.00	0.03%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	2	$605,073.60	0.06%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$206,100.00	0.02%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	2	$491,409.97	0.05%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$194,000.00	0.02%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE L.L.C	1	$184,000.00	0.02%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	7	$1,930,500.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,059,550.00	0.11%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$832,690.00	0.08%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$199,000.00	0.02%	0	$0.00	NA	0	$
	TRADITIONS BANK	1	$384,000.00	0.04%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$714,500.00	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	5	$1,271,953.00	0.13%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	3	$834,000.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$595,032.00	0.06%	0	$0.00	NA	0	$
	TSM INC., DBA TRISTAR HOME LOANS	1	$496,000.00	0.05%	0	$0.00	NA	0	$
	UMB BANK, NA	4	$1,127,550.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$544,214.76	0.05%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	26	$6,246,025.00	0.62%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,364,512.61	0.14%	0	$0.00	NA	0	$
	UNION STATE BANK OF FARGO, A CORPORATION	2	$355,920.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$388,000.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$194,707.60	0.02%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	2	$434,110.03	0.04%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$320,544.96	0.03%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$493,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,948,975.00	0.39%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$559,600.00	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	$10,594,278.58	1.06%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE INC	1	$415,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$215,911.23	0.02%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,101,627.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$400,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$260,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$890,640.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	4	$1,040,500.00	0.1%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$188,198.34	0.02%	0	$0.00	NA	0	$
	USE CREDIT UNION	3	$773,200.00	0.08%	0	$0.00	NA	0	$
		3	$639,405.00	0.06%	0	$0.00	NA	0	$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	UW CREDIT UNION	9	$2,484,400.00	0.25%	0	$0.00	NA	0
	UWHARRIE BANK	3	$649,330.00	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$387,200.00	0.04%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	4	$1,232,500.00	0.12%	0	$0.00	NA	0
	VALOR BANK	1	$331,000.00	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$396,000.00	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$239,400.00	0.02%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$240,000.00	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	26	$7,005,370.00	0.7%	0	$0.00	NA	0
	VIBRANT CREDIT UNION	1	$185,250.00	0.02%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$255,550.00	0.03%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$532,950.00	0.05%	0	$0.00	NA	0
	VOYAGE FCU	1	$204,800.00	0.02%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$565,500.00	0.06%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$514,773.66	0.05%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,534,360.00	0.15%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$212,000.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$648,717.07	0.06%	0	$0.00	NA	0
	WAUKESHA STATE BANK	4	$886,288.29	0.09%	0	$0.00	NA	0
	WE FLORIDA FINANCIAL	1	$201,400.00	0.02%	0	$0.00	NA	0
	WEBSTER BANK, N.A	5	$1,449,748.96	0.14%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	$1,306,500.00	0.13%	0	$0.00	NA	0
	WEST GATE BANK	2	$404,400.00	0.04%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	$1,914,686.67	0.19%	0	$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	$307,000.00	0.03%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$294,000.00	0.03%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	6	$1,268,500.00	0.13%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$209,000.00	0.02%	0	$0.00	NA	0
	WESTMARK CREDIT UNION	1	$249,623.46	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$220,000.00	0.02%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$368,530.00	0.04%	0	$0.00	NA	0
	WHITNEY BANK	1	$209,000.00	0.02%	0	$0.00	NA	0
		2	$415,050.00	0.04%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION								
		WILSHIRE BANK	2	$542,500.00	0.05%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	5	$1,307,500.00	0.13%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$350,000.00	0.03%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$362,388.00	0.04%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	3	$679,000.00	0.07%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$212,000.00	0.02%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	7	$1,598,900.00	0.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$428,033.02	0.04%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	2	$764,300.00	0.08%	0	$0.00	NA	0	$
		YADKIN BANK	3	$700,620.00	0.07%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$323,025.83	0.03%	0	$0.00	NA	0	$
		Unavailable	17	$4,637,431.38	0.59%	0	$0.00	NA	0	$
Total			**3,551**	**$1,000,188,700.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG73		1ST CONSTITUTION BANK	1	$208,250.00	0.1%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$433,153.00	0.22%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$400,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	20	$6,760,973.00	3.38%	0	$0.00	NA	0	$
		ACG FUNDING INC	1	$298,000.00	0.15%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$396,000.00	0.2%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$332,400.00	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$322,734.32	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$301,200.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$215,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$188,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$199,638.32	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$223,200.00	0.11%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	5	$1,578,250.00	0.79%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$1,011,600.00	0.51%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$360,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$198,900.00	0.1%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$574,050.00	0.29%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$734,476.00	0.37%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$215,800.00	0.11%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$289,161.00	0.14%	0	$0.00	NA	0	$
	ARVEST BANK	3	$657,000.00	0.33%	0	$0.00	NA	0	$
	ASPIRE FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$221,765.32	0.11%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$460,000.00	0.23%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$437,075.00	0.22%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$517,500.00	0.26%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,749,792.00	0.87%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$564,600.00	0.28%	0	$0.00	NA	0	$
	BANK FORWARD	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$258,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$214,060.97	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	1	$459,322.33	0.23%	0	$0.00	NA	0	$
	BANK OF SAN ANGELO	1	$335,526.58	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,386,000.00	0.69%	0	$0.00	NA	0	$
	BANKWELL BANK D	1	$224,690.02	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$984,530.00	0.49%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$1,218,625.00	0.61%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	4	$1,314,900.00	0.66%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$311,000.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$601,950.00	0.3%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$202,967.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$383,020.00	0.19%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$259,616.96	0.13%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$826,500.00	0.41%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION	1	$322,524.15	0.16%	0	$0.00	NA	0	$
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$293,095.64	0.15%	0	$0.00	NA	0	$
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	CALUSA BANK	1	$357,400.00	0.18%	0	$0.00	NA	0	$

	CAMDEN NATIONAL BANK	1	$279,500.00	0.14%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL CREDIT UNION	1	$193,705.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,455,950.00	1.73%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,218,325.00	0.61%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$834,000.00	0.42%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$223,120.00	0.11%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$203,200.00	0.1%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	6	$1,552,572.27	0.78%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$177,743.53	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$338,000.00	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	8	$2,633,330.00	1.32%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$373,436.69	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,783,572.00	0.89%	0	$0.00	NA	0	$
	COASLTINE FEDERAL CREDIT UNION	1	$199,900.00	0.1%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$203,669.08	0.1%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$305,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$203,692.74	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$211,850.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,823,794.00	0.91%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$209,000.00	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,228,130.00	0.61%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK, FSB	1	$345,000.00	0.17%	0	$0.00	NA	0	$

	DFCU FINANCIAL	1	$318,000.00	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$386,202.00	0.19%	0	$0.00	NA	0	$
	DIME BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$421,128.29	0.21%	0	$0.00	NA	0	$
	EAGLE BANK & TRUST COMPANY	1	$296,250.00	0.15%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$978,500.00	0.49%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$275,218.95	0.14%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC	1	$269,900.00	0.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$313,826.00	0.16%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$550,000.00	0.27%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$188,950.00	0.09%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$603,000.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$290,700.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	4	$1,170,120.00	0.58%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$773,933.44	0.39%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$469,000.00	0.23%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,320,624.63	0.66%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$312,549.02	0.16%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$408,790.03	0.2%	0	$0.00	NA	0	$
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$299,920.00	0.15%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$1,582,700.00	0.79%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$474,361.00	0.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	8	$2,799,100.00	1.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,409,500.00	0.7%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$1,015,800.00	0.51%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,765,300.00	0.88%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$176,375.00	0.09%	0	$0.00	NA	0	$
		1	$206,550.00	0.1%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST DAKOTA NATIONAL BANK	1	$267,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK F.S.B	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$251,750.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$270,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,031.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$617,250.00	0.31%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,662,900.00	0.83%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$246,500.00	0.12%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$309,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$417,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$876,247.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,023,536.00	0.51%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,317,850.00	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$396,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$324,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$308,000.00	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$207,900.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$386,675.00	0.19%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$223,670.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$990,900.00	0.5%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$636,816.87	0.32%	0	$0.00	NA	0
	FIRSTBANK	1	$249,850.00	0.12%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$282,500.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$232,750.00	0.12%	0	$0.00	NA	0
	FREEDOM CREDIT UNION	2	$511,710.00	0.26%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,878,347.00	0.94%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$1,019,925.00	0.51%	0	$0.00	NA	0
	GEO-CORP, INC	1	$228,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$206,100.00	0.1%	0	$0.00	NA	0
	GMFS, LLC	1	$175,015.00	0.09%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC	1	$325,320.03	0.16%	0	$0.00	NA	0	$
	GRAND BANK	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$235,245.15	0.12%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$238,000.00	0.12%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$362,246.00	0.18%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	2	$780,800.00	0.39%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$535,200.00	0.27%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$378,750.00	0.19%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$666,600.00	0.33%	0	$0.00	NA	0	$
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$175,200.00	0.09%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,885,761.45	2.44%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$405,000.00	0.2%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$268,200.00	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$764,000.00	0.38%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$176,540.00	0.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	IAA CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$216,310.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,175.00	0.11%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$253,800.00	0.13%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$299,500.00	0.15%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,813,500.00	0.91%	0	$0.00	NA	0	$

	JMAC LENDING, INC	1	$348,000.00	0.17%	0	$0.00	NA	0	$
	KLEIN BANK	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	LADERA LENDING INC	1	$562,000.00	0.28%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$727,450.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK, A STATE BANK	1	$221,500.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK N.A	4	$1,359,375.00	0.68%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$355,000.00	0.18%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$452,000.00	0.23%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	2	$605,350.00	0.3%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$399,525.00	0.2%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$522,000.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	3	$908,000.00	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$842,000.00	0.42%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$702,000.00	0.35%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$219,900.00	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$467,700.00	0.23%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$275,000.00	0.14%	0	$0.00	NA	0	$
	MONARCH BANK	3	$606,156.42	0.3%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$425,380.37	0.21%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$702,500.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$513,403.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$399,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGENETWORK	6	$1,676,700.00	0.84%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,667,400.00	0.83%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	20	$5,634,417.09	2.81%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$374,000.00	0.19%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$311,000.00	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$415,800.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$776,450.00	0.39%	0	$0.00	NA	0	$

	NATIONS DIRECT MORTGAGE, LLC	3	$920,000.00	0.46%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$365,000.00	0.18%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$273,000.00	0.14%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$390,000.00	0.19%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$314,000.00	0.16%	0	$0.00	NA	0	$
	NEWTON FEDERAL BANK	1	$281,600.00	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$217,500.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$690,954.82	0.35%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$356,000.00	0.18%	0	$0.00	NA	0	$
	NUVISION FCU	1	$460,000.00	0.23%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$450,888.00	0.23%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$644,747.00	0.32%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$753,000.00	0.38%	0	$0.00	NA	0	$
	ORIGIN BANK	5	$1,126,375.00	0.56%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$211,400.00	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC ., A CALIFORNIA C	1	$561,421.69	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$343,504.36	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,517,550.00	0.76%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$458,400.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$187,750.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$701,900.00	0.35%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$176,700.00	0.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$378,700.00	0.19%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$510,554.70	0.26%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	NA	0	$

	PLATINUM MORTGAGE, INC	5	$1,384,050.00	0.69%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,140,200.00	0.57%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$249,850.00	0.12%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$296,500.00	0.15%	0	$0.00	NA	0	$
	PREMIERBANK - JEFFERSON	1	$234,000.00	0.12%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$728,000.00	0.36%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	0.1%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$3,279,230.00	1.64%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	PS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$287,575.71	0.14%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	6	$2,009,751.00	1%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$498,000.00	0.25%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$614,000.00	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$255,693.00	0.13%	0	$0.00	NA	0	$
	RENASANT BANK	1	$402,918.63	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$286,000.00	0.14%	0	$0.00	NA	0	$
	RESMAC INC	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.13%	0	$0.00	NA	0	$
	RIVER REGION CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$174,753.42	0.09%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$194,463.09	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$402,300.00	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$635,000.00	0.32%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$554,866.63	0.28%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,734,946.58	0.87%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$395,750.00	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,015,000.00	0.51%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$280,000.00	0.14%	0	$0.00	NA	0	$

	SENTE MORTGAGE, INC	2	$602,900.00	0.3%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,985,037.98	1.49%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$274,200.00	0.14%	0	$0.00	NA	0	$
	SMART FINANCIAL CREDIT UNION	1	$299,586.68	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,365,000.00	0.68%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	2	$540,000.00	0.27%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$342,800.00	0.17%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	4	$1,406,532.00	0.7%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$600,000.00	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,080,491.58	0.54%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$380,500.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$1,181,560.00	0.59%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$240,350.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$806,185.00	0.4%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	2	$727,000.00	0.36%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$181,900.00	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	14	$3,741,280.00	1.87%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$335,500.00	0.17%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$574,149.97	0.29%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$265,348.00	0.13%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$277,537.98	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$226,341.72	0.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$204,145.00	0.1%	0	$0.00	NA	0	$
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE L.L.C	1	$272,000.00	0.14%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$826,575.00	0.41%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$210,018.41	0.1%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	2	$374,935.00	0.19%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$209,500.00	0.1%	0	$0.00	NA	0	$
		UNCLE CREDIT UNION	1	$275,500.00	0.14%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,351,979.00	1.18%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$760,465.00	0.38%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$333,473.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$215,000.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,358,455.00	1.18%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$441,840.00	0.22%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$238,500.00	0.12%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$467,718.20	0.23%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,015,839.00	0.51%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$246,000.00	0.12%	0	$0.00	NA	0	$
		VISION BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		WAYNE BANK	1	$237,157.81	0.12%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$267,900.00	0.13%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$234,646.05	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$263,000.00	0.13%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	2	$398,050.00	0.2%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA	0	$
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$458,146.00	0.23%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	4	$1,018,000.00	0.49%	0	$0.00	NA	0	$
Total			**691**	**$200,168,199.67**	**100%**	**0**	**$0.00**		**0**	$
3138WGG81		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$299,500.00	0.06%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$
			1	$262,500.00	0.05%	0	$0.00	NA	0	$

	1ST PORTFOLIO LENDING CORPORATION							
	1ST SECURITY BANK OF WASHINGTON	3	$720,353.00	0.14%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	50	$14,439,510.00	2.87%	0	$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$181,000.00	0.04%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$238,350.00	0.05%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	NA	0
	ALASKAUSA MORTGAGE COMPANY	1	$174,790.16	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$431,605.00	0.09%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$251,290.00	0.05%	0	$0.00	NA	0
	ALLIANT CREDIT UNION	1	$295,200.00	0.06%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	$244,500.00	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$182,275.00	0.04%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO	4	$1,039,050.00	0.21%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$788,190.00	0.16%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$647,000.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK AND TRUST CO., INC	1	$225,000.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$198,500.00	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	$264,100.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$250,000.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$227,000.00	0.05%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	16	$5,957,222.36	1.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$947,650.00	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	$3,557,220.00	0.71%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	$2,289,800.00	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,002,990.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	$656,920.00	0.13%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,255,473.00	0.25%	0	$0.00	NA	0

	ANCHORBANK, FSB	2	$397,600.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$248,800.00	0.05%	0	$0.00	NA	0	$
	ARVEST BANK	4	$1,355,640.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$547,540.32	0.11%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,528,600.00	0.3%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC. A CORPORA	1	$531,250.00	0.11%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$516,750.00	0.1%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	15	$4,231,376.00	0.84%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$778,500.00	0.15%	0	$0.00	NA	0	$
	BANCFIRST	1	$199,711.84	0.04%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$931,250.00	0.18%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$505,401.00	0.1%	0	$0.00	NA	0	$
	BANK OF DEERFIELD	1	$272,600.00	0.05%	0	$0.00	NA	0	$
	BANK OF FRANKLIN	1	$270,509.68	0.05%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$393,960.00	0.08%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$273,125.00	0.05%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$206,102.61	0.04%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$339,500.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	$6,112,164.00	1.21%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$405,000.00	0.08%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	6	$1,590,465.21	0.32%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$854,200.00	0.17%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$176,000.00	0.03%	0	$0.00	NA	0	$
	BANKWELL BANK D	1	$597,600.00	0.12%	0	$0.00	NA	0	$
	BANNER BANK	4	$1,017,000.00	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,946,666.00	0.39%	0	$0.00	NA	0	$
	BAY EQUITY LLC	5	$1,678,000.00	0.33%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$537,000.00	0.11%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$367,184.00	0.07%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	9	$2,789,200.00	0.55%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$413,194.05	0.08%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$180,000.00	0.04%	0	$0.00	NA	0	$

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	14	$4,656,536.56	0.92%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$896,100.00	0.18%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$754,320.00	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	4	$1,371,928.00	0.27%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$579,000.00	0.11%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTER CREDIT UNION	1	$430,000.00	0.09%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$231,200.00	0.05%	0	$0.00	NA	0	$
	BREMER BANK, NATIOANL ASSOCIATION	1	$261,600.00	0.05%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,034,460.00	0.21%	0	$0.00	NA	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$227,500.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,880,760.82	0.77%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$584,000.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$175,000.00	0.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$1,298,410.00	0.26%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$275,125.00	0.05%	0	$0.00	NA	0	$
	CBCFCU	1	$343,000.00	0.07%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$354,000.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$199,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$631,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	7	$1,692,800.00	0.34%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$184,500.00	0.04%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$704,800.00	0.14%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$379,905.00	0.08%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	5	$1,513,400.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	15	$5,138,120.00	1.02%	0	$0.00	NA	0	$
	CHOICE LENDING CORP	1	$196,379.07	0.04%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$354,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$268,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK NA	1	$308,000.00	0.06%	0	$0.00	NA	0	$

	CITY & COUNTY CREDIT UNION	1	$279,000.00	0.06%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$389,500.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,530,041.00	0.3%	0	$0.00	NA	0	$
	COASTAL CAROLINA NATIONAL BANK	1	$281,620.00	0.06%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$803,900.00	0.16%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$178,954.65	0.04%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$531,885.31	0.11%	0	$0.00	NA	0	$
	COLUMBIA NATIONAL BANK	1	$288,135.92	0.06%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$488,000.00	0.1%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$322,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$214,400.00	0.04%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$175,750.00	0.03%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$821,000.00	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$389,425.45	0.08%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$272,000.00	0.05%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$206,400.00	0.04%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$261,501.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$207,900.00	0.04%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	18	$5,165,645.00	1.03%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$391,834.62	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$655,500.00	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,625,975.00	0.32%	0	$0.00	NA	0	$
	CUMD	1	$193,325.00	0.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$536,455.71	0.11%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$211,188.42	0.04%	0	$0.00	NA	0	$
	DEERWOOD BANK	3	$770,854.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,218,375.00	0.24%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$212,329.34	0.04%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$371,987.00	0.07%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$299,250.00	0.06%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$189,900.00	0.04%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$434,750.00	0.09%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$256,080.00	0.05%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	DYJERO CORPORATION	1	$270,609.53	0.05%	0	$0.00	NA	0	$
	EAST COAST FINANCIAL CORP	1	$181,450.00	0.04%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$244,150.00	0.05%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,213,500.00	0.24%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	2	$977,100.00	0.19%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$566,670.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	5	$1,666,462.19	0.33%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$307,500.00	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$929,250.00	0.18%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$413,100.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$201,900.00	0.04%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$495,858.03	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$1,334,851.00	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,924,439.76	0.78%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$205,000.00	0.04%	0	$0.00	NA	0	$
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$412,000.00	0.08%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$304,552.66	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$447,600.00	0.09%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$927,100.00	0.18%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP	1	$392,000.00	0.08%	0	$0.00	NA	0	$

	FEDERAL CREDIT UNION							
	FARMERS STATE BANK, IOWA CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0
	FARMINGTON BANK	2	$668,593.33	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	13	$3,659,212.00	0.73%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$202,500.00	0.04%	0	$0.00	NA	0
	FIDELITY BANK	6	$1,556,155.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,535,466.52	0.5%	0	$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	24	$8,853,850.00	1.76%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,464,092.00	0.89%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$222,454.02	0.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$854,934.38	0.17%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$285,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$185,400.00	0.04%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$841,003.43	0.17%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$697,000.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,306,080.00	0.26%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$408,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	14	$4,858,955.68	0.97%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$851,500.00	0.17%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$231,000.00	0.05%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$265,600.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$352,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$450,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$822,650.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$427,500.00	0.08%	0	$0.00	NA	0
	FIRST GREEN BANK	1	$215,900.00	0.04%	0	$0.00	NA	0
		1	$293,310.00	0.06%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.08%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	$2,508,723.00	0.5%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$602,000.00	0.12%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$250,000.00	0.05%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,246,790.00	0.45%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$214,000.00	0.04%	0	$0.00	NA	0
	FIRST METRO BANK	1	$272,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$235,606.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,761,694.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$256,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$237,883.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$250,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$243,200.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$182,700.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	2	$482,400.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$347,482.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$274,612.52	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$223,675.00	0.04%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$235,000.00	0.05%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	$179,900.00	0.04%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	$815,000.00	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$240,000.00	0.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$1,481,074.41	0.29%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$386,500.00	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$733,000.00	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$370,405.00	0.07%	0	$0.00	NA	0

	FIRST SAVINGS MPORTGAGE COPORATION	1	$414,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$394,000.00	0.08%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$198,000.00	0.04%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES	1	$227,664.10	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$426,087.47	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,197,770.51	0.83%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,238,701.00	0.44%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$908,985.52	0.18%	0	$0.00	NA	0	$
	FIRSTBANK	1	$286,000.00	0.06%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	1	$233,700.00	0.05%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$1,273,120.00	0.25%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,451,795.00	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$1,401,100.86	0.28%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$383,000.00	0.08%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$242,403.00	0.05%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	10	$3,502,683.45	0.7%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$373,762.00	0.07%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$243,200.00	0.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$409,250.00	0.08%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	17	$4,336,072.00	0.86%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$175,793.00	0.03%	0	$0.00	NA	0	$
	GMFS, LLC	2	$367,776.78	0.07%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$331,200.00	0.07%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$400,000.00	0.08%	0	$0.00	NA	0	$
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$600,000.00	0.12%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$284,800.00	0.06%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$180,539.50	0.04%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	GREENBOX LOANS, INC	1	$411,494.00	0.08%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$364,000.00	0.07%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$307,600.00	0.06%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$200,500.00	0.04%	0	$0.00	NA	0	$

	GSF MORTGAGE CORPORATION	2	$409,800.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$819,150.00	0.16%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$630,016.23	0.13%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	4	$853,621.44	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$485,100.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$209,341.14	0.04%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$275,000.00	0.05%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$262,113.29	0.05%	0	$0.00	NA	0	$
	HARBORONE BANK	3	$584,096.00	0.12%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	7	$2,012,412.58	0.4%	0	$0.00	NA	0	$
	HERRING BANK	1	$218,000.00	0.04%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$209,000.00	0.04%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,262,920.00	0.25%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$428,400.00	0.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$395,416.61	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$226,950.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$196,680.00	0.04%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	7	$2,594,700.00	0.52%	0	$0.00	NA	0	$
	HOMEBANK	1	$219,690.02	0.04%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$11,075,384.00	2.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,100,952.00	0.22%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	5	$1,593,171.09	0.32%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$206,150.00	0.04%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	2	$474,581.16	0.09%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC	1	$396,300.00	0.08%	0	$0.00	NA	0	$
	HONOR BANK	1	$208,000.00	0.04%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$759,500.00	0.15%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$186,660.00	0.04%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$700,000.00	0.14%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	3	$1,070,655.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	12	$3,589,760.00	0.71%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$225,000.00	0.04%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$486,400.00	0.1%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	3	$637,000.00	0.13%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,315.00	0.05%	0	$0.00	NA	0	$
	INTERBANK	1	$347,487.32	0.07%	0	$0.00	NA	0	$
	INTERCOASTAL MORTAGE COMPANY A CORPORATION	1	$239,950.00	0.05%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	2	$708,250.00	0.14%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, LLC	1	$280,038.00	0.06%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$419,800.00	0.08%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$323,000.00	0.06%	0	$0.00	NA	0	$
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$415,796.36	0.08%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$301,750.00	0.06%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,088,100.00	0.41%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$464,800.00	0.09%	0	$0.00	NA	0	$
	KENT COUNTY CREDIT UNION	1	$237,500.00	0.05%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$266,000.00	0.05%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	KLEIN BANK	1	$333,000.00	0.07%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$283,000.00	0.06%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$784,225.00	0.16%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$589,600.00	0.12%	0	$0.00	NA	0	$
	LANCASTER MORTGAGE COMPANY	1	$353,000.00	0.07%	0	$0.00	NA	0	$
	LAND HOME FINAMNCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$585,000.00	0.12%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC	1	$290,625.00	0.06%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,243,800.00	0.25%	0	$0.00	NA	0	$
	LEADER BANK N.A	9	$2,842,250.00	0.56%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$633,215.00	0.13%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$517,425.00	0.1%	0	$0.00	NA	0	$
		2	$518,480.00	0.1%	0	$0.00	NA	0	$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LIBERTY HOME MORTGAGE COR	1	$210,000.00	0.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	$2,202,150.00	0.44%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$361,600.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	6	$1,764,489.24	0.35%	0	$0.00	NA	0
	LONGVIEW BANK	1	$245,000.00	0.05%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	5	$1,534,821.05	0.3%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$300,000.00	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$207,663.50	0.04%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$396,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$204,250.00	0.04%	0	$0.00	NA	0
	MARQUETTE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$620,000.00	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$598,000.00	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	9	$2,002,878.15	0.4%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	$409,500.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,700.00	0.06%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$374,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$1,128,000.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$376,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$346,300.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$845,000.00	0.17%	0	$0.00	NA	0
	MIDFIRST	1	$405,000.00	0.08%	0	$0.00	NA	0
	MIDSOUTH BANK, NA	1	$228,650.00	0.05%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$337,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	$1,642,250.00	0.33%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$251,250.00	0.05%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0
	MOR'S DEVOLAPMENT INC AN ARIZONA CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$332,405.00	0.07%	0	$0.00	NA	0

	MORTGAGE 2000, INC	1	$254,648.68	0.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$393,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$194,000.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$1,032,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$714,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,204,650.00	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	7	$2,191,960.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$513,000.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$293,576.07	0.06%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	10	$3,901,077.00	0.77%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	35	$10,567,348.91	2.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$404,235.00	0.08%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	3	$840,600.00	0.17%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$316,000.00	0.06%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	9	$2,719,400.00	0.54%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$646,750.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$707,300.00	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$1,040,500.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$1,835,097.81	0.36%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$955,751.32	0.19%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	3	$615,500.00	0.12%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$578,900.00	0.11%	0	$0.00	NA	0	$
	NBKC BANK	1	$380,200.00	0.08%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE	1	$264,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE COPOR	1	$389,450.50	0.08%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$405,000.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$720,000.00	0.14%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,048,652.00	0.21%	0	$0.00	NA	0	$
		1	$242,350.00	0.05%	0	$0.00	NA	0	$

	NORTH BROOKFIELD SAVINGS BANK							
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$256,000.00	0.05%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$303,000.00	0.06%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$248,000.00	0.05%	0	$0.00	NA	0
	NORTHMARK BANK	1	$355,200.00	0.07%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$191,317.74	0.04%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,128,102.37	0.22%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$510,700.00	0.1%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$396,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$234,750.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$175,000.00	0.03%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$893,900.00	0.18%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$250,000.00	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	$1,894,744.00	0.38%	0	$0.00	NA	0
	OAK BANK	1	$230,800.00	0.05%	0	$0.00	NA	0
	OAK BANK/LENDER	1	$404,625.00	0.08%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$511,150.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	7	$2,104,420.00	0.42%	0	$0.00	NA	0
	ONETRUST HOME LOANS	1	$477,000.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$625,500.00	0.12%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$525,754.00	0.1%	0	$0.00	NA	0
	ORIENTAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0
	ORIGIN BANK	7	$1,746,812.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$200,700.00	0.04%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,470,250.00	0.29%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	$496,500.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$254,991.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$814,000.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$758,277.52	0.15%	0	$0.00	NA	0
		1	$305,000.00	0.06%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE							
	PARK STERLING BANK	1	$253,600.00	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	13	$5,469,950.00	1.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$481,750.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	3	$886,433.69	0.18%	0	$0.00	NA	0
	PEOPLES BANK	1	$260,000.00	0.05%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	$341,100.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK - EVERETT	1	$223,960.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	$340,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$666,553.00	0.13%	0	$0.00	NA	0
	PEOPLES CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	5	$1,431,850.00	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$184,289.90	0.04%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$201,400.00	0.04%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$224,010.00	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	2	$774,000.00	0.15%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,677.70	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	8	$2,296,350.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	16	$5,323,500.00	1.06%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$225,500.00	0.04%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$594,000.00	0.12%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$665,900.00	0.13%	0	$0.00	NA	0
	PREMIER FUNDING TEAM	1	$403,750.00	0.08%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	$576,650.00	0.11%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORP	1	$410,400.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$283,000.00	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,224,100.00	0.44%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$400,500.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$285,702.00	0.06%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	$670,519.93	0.13%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC	2	$902,904.11	0.18%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$237,750.00	0.05%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	22	$6,678,814.00	1.33%	0	$0.00	NA	0

	PROVIDENT CREDIT UNION	3	$1,110,000.00	0.22%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING (PEVELY)	1	$216,559.49	0.04%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	19	$5,409,355.00	1.07%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$767,171.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$284,000.00	0.06%	0	$0.00	NA	0	$
	RANLIFE, INC	4	$1,116,370.00	0.22%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$260,000.00	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,451,900.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	3	$720,697.99	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$403,878.00	0.08%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	RESMAC INC	1	$236,000.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$364,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$343,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$311,200.00	0.06%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$221,600.00	0.04%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$247,274.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$273,000.00	0.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$467,280.00	0.09%	0	$0.00	NA	0	$
	RSI BANK ISAOA/OR ASSIGNS	1	$220,450.00	0.04%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,920.00	0.04%	0	$0.00	NA	0	$
	S&T BANK	1	$301,204.00	0.06%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$694,000.00	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,046,825.00	0.41%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,062,916.19	0.21%	0	$0.00	NA	0	$
		4	$1,340,000.00	0.27%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION							
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$381,000.00	0.08%	0	$0.00	NA	0
	SANTANDER BANK, N.A	17	$4,766,021.27	0.95%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$416,000.00	0.08%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$247,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,590,600.00	0.51%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$303,542.13	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$612,000.00	0.12%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$276,000.00	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$383,150.00	0.08%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$842,520.00	0.17%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	3	$1,141,350.00	0.23%	0	$0.00	NA	0
	SETTLERS BANK	2	$687,000.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC	8	$2,970,193.00	0.59%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,878,573.76	1.56%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$282,500.00	0.06%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$213,700.00	0.04%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$222,825.48	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$517,500.00	0.1%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$218,500.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$682,500.00	0.14%	0	$0.00	NA	0
	SOUTH STATE BANK	5	$1,348,796.00	0.27%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$264,000.00	0.05%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$325,000.00	0.06%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$275,000.00	0.05%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$509,300.00	0.1%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$393,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$223,155.00	0.04%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE	8	$2,804,544.00	0.56%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$185,150.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$660,400.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$336,000.00	0.07%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$1,130,520.44	0.22%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$346,500.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING INC	11	$3,345,452.38	0.66%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	21	$6,499,982.00	1.29%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$270,750.00	0.05%	0	$0.00	NA	0	$
	SUMMIT FUNDING ADVISORS, LLC	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$952,000.00	0.19%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	9	$3,091,021.00	0.61%	0	$0.00	NA	0	$
	SUTTON BANK	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	22	$6,313,595.00	1.25%	0	$0.00	NA	0	$
	TD BANK, N.A	10	$2,874,604.08	0.57%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$337,500.00	0.07%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.04%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,618,052.00	0.32%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$270,000.00	0.05%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$410,664.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$182,000.00	0.04%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	2	$394,100.00	0.08%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$189,720.09	0.04%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$231,910.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$244,150.00	0.05%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$1,193,000.00	0.24%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$268,750.00	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$444,950.00	0.09%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$526,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$238,500.00	0.05%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$181,150.00	0.04%	0	$0.00	NA	0	$
		1	$417,000.00	0.08%	0	$0.00	NA	0	$

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$253,355.00	0.05%	0	$0.00	NA	0
	TRADITIONS BANK	1	$182,237.05	0.04%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$388,800.00	0.08%	0	$0.00	NA	0
	TRUWEST CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	$3,445,261.00	0.68%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$247,500.00	0.05%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$374,166.86	0.07%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$194,000.00	0.04%	0	$0.00	NA	0
	UNITED STATE BANK	1	$319,250.00	0.06%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0
	UNITY BANK	1	$250,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,674,612.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$653,075.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,232,820.03	0.84%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	$739,663.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	1	$230,400.00	0.05%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$457,870.00	0.09%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$756,600.00	0.15%	0	$0.00	NA	0
	USE CREDIT UNION	2	$723,490.00	0.14%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,123,840.00	0.22%	0	$0.00	NA	0
	UW CREDIT UNION	3	$710,500.00	0.14%	0	$0.00	NA	0
	UWHARRIE BANK	3	$909,935.00	0.18%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$178,400.00	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	2	$581,000.00	0.12%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$292,999.00	0.06%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	14	$4,297,749.00	0.85%	0	$0.00	NA	0

		VERVE, A CREDIT UNION	2	$442,310.00	0.09%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$
		VISIONBANK OF IOWA, A CORPORATION	1	$221,500.00	0.04%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$236,500.00	0.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$186,400.00	0.04%	0	$0.00	NA	0	$
		WAYNE BANK	1	$295,582.94	0.06%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	4	$1,037,435.08	0.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$632,500.00	0.13%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$350,000.00	0.07%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$450,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$539,613.00	0.11%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$803,000.00	0.16%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$176,250.00	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$221,848.00	0.04%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	5	$1,728,700.00	0.34%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$392,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,437,305.00	0.28%	0	$0.00	NA	0	$
Total			**1,698**	**$503,488,612.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGG99		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$351,481.44	0.66%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$370,500.00	0.69%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$367,000.00	0.69%	0	$0.00	NA	0	$
		AMERICASH,A CORPORATION	1	$375,000.00	0.7%	0	$0.00	NA	0	$
		ARVEST BANK	1	$278,200.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$352,000.00	0.66%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$332,000.00	0.62%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$317,850.00	0.59%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$299,600.00	0.56%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$332,775.00	0.62%	0	$0.00	NA	0	$
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$275,400.00	0.51%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,709,165.40	6.93%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,751,600.00	5.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$725,000.00	1.35%	0	$0.00	NA	0	$
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	19	$6,827,582.64	12.75%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$351,500.00	0.66%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK	1	$378,500.00	0.71%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$1,675,789.87	3.13%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$366,183.32	0.68%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$277,400.00	0.52%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$370,500.00	0.69%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$333,994.00	0.62%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$372,500.00	0.7%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$363,000.00	0.68%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$333,000.00	0.62%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$349,484.38	0.65%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,780.00	0.53%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$314,070.38	0.59%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,983.00	1.16%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$316,800.00	0.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$369,000.00	0.69%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$350,000.00	0.65%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$365,263.65	0.68%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$726,375.00	1.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$280,000.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$298,759.22	0.56%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$332,500.00	0.62%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$350,000.00	0.65%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$317,300.00	0.59%	0	$0.00	NA	0	$

	GARDNER FINANCIAL SERVICES LTD	1	$333,900.00	0.62%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$369,954.18	0.69%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIAN CORPORATION	1	$299,586.67	0.56%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$350,000.00	0.65%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$300,500.00	0.56%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$330,700.00	0.62%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$995,978.48	1.86%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	2	$586,500.00	1.1%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$375,000.00	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$332,500.00	0.62%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,752,750.00	3.27%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$367,457.86	0.69%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$354,650.00	0.66%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$366,800.00	0.68%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$353,500.00	0.66%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$302,701.00	0.57%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$350,100.00	0.65%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$369,000.00	0.69%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$350,500.00	0.65%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$350,000.00	0.65%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$316,000.00	0.59%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$360,050.00	0.67%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$334,400.00	0.62%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$332,405.00	0.62%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$700,000.00	1.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$276,791.63	0.52%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$284,844.00	0.53%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$590,162.40	1.1%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$681,884.38	1.27%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$317,272.00	0.59%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$702,525.00	1.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$647,064.00	1.21%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$630,000.00	1.18%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	6	$2,572,550.00	4.8%	0	$0.00	NA	0	$

		SABINE STATE BANK & TRUST COMPANY	1	$349,484.38	0.65%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$315,000.00	0.59%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$685,000.00	1.28%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$300,000.00	0.56%	0	$0.00	NA	0	$
		STAR FINANCIAL BANK	1	$364,000.00	0.68%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$645,544.70	1.21%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$694,300.00	1.3%	0	$0.00	NA	0	$
		STERLING BANK & TRUST, F.S.B	1	$352,000.00	0.66%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$382,400.00	0.71%	0	$0.00	NA	0	$
		THE BANK OF NEW GLARUS	1	$276,000.00	0.52%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$315,000.00	0.59%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$351,574.00	0.66%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	4	$1,575,000.00	2.94%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$352,000.00	0.66%	0	$0.00	NA	0	$
Total			**151**	**$53,557,166.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGA6		BANCO POPULAR DE PUERTO RICO	8	$832,051.99	16.97%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	2	$582,119.55	11.87%	0	$0.00	NA	0	$
		FIRST BANK PUERTO RICO	7	$653,634.29	13.33%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$65,000.00	1.33%	0	$0.00	NA	0	$
		FIRST SECURITY MORTGAGE	1	$90,193.99	1.84%	0	$0.00	NA	0	$
		HR MORTGAGE CORPORATION	1	$144,400.30	2.94%	0	$0.00	NA	0	$
		ORIENTAL BANK	4	$606,043.81	12.36%	0	$0.00	NA	0	$
		RF MORTGAGE	1	$212,000.00	4.32%	0	$0.00	NA	0	$
		RF MORTGAGE AND INVESTMENT CORP	1	$127,500.00	2.6%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	10	$965,050.42	19.68%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	3	$234,185.01	4.77%	0	$0.00	NA	0	$
		SENIOR MORTGAGEBANKERS INC	1	$126,095.62	2.57%	0	$0.00	NA	0	$
		THE MONEY HOUSE	3	$266,203.18	5.42%	0	$0.00	NA	0	$
Total			**43**	**$4,904,478.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGB4		1ST SECURITY BANK OF WASHINGTON	1	$302,484.02	1.13%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	1	$214,291.00	0.8%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$217,500.00	0.81%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC	6	$1,978,188.81	7.39%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$210,000.00	0.78%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$213,750.00	0.8%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$217,000.00	0.81%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$209,600.00	0.78%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$210,000.00	0.78%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$424,500.00	1.58%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$392,290.00	1.46%	0	$0.00	NA	0	$
	CBCFCU	1	$343,309.39	1.28%	0	$0.00	NA	0	$
	CF FUNDING CORPORATION	1	$389,946.55	1.46%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$195,826.89	0.73%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$209,600.00	0.78%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,000.00	0.78%	0	$0.00	NA	0	$
	CSTONE MORTGAGE,INC., A CORPORATION	1	$221,250.00	0.83%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$212,000.00	0.79%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE, LLC	1	$406,488.87	1.52%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST - COR	1	$264,342.73	0.99%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST,AN ARKANSAS BANKING CORPORATION	1	$415,591.81	1.55%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$207,904.00	0.78%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$214,000.00	0.8%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$264,235.42	0.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$209,300.00	0.78%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$239,090.52	0.89%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$398,413.83	1.49%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$224,147.37	0.84%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$208,000.00	0.78%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$415,293.86	1.55%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$217,500.00	0.81%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$215,000.00	0.8%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$214,719.59	0.8%	0	$0.00	NA	0	$
		1	$240,235.62	0.9%	0	$0.00	NA	0	$

	JG WENTWORTH HOME LENDING, INC							
	LEADER BANK N.A	1	$215,000.00	0.8%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$207,900.00	0.78%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$299,075.79	1.12%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	2	$430,993.17	1.61%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$319,285.51	1.19%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$213,750.00	0.8%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,645,487.51	6.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,604,598.07	5.99%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$393,035.26	1.47%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$298,165.57	1.11%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$221,000.00	0.83%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$278,111.48	1.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$433,750.00	1.62%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$212,000.00	0.79%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,674,235.70	6.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$502,175.68	1.87%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$210,000.00	0.78%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL CORP	1	$249,598.66	0.93%	0	$0.00	NA	0
	PRIMARY PARTNERS - COR	1	$208,000.00	0.78%	0	$0.00	NA	0
	R P FUNDING INC	1	$208,000.00	0.78%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$209,000.00	0.78%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$458,256.87	1.71%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$220,000.00	0.82%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$696,162.01	2.6%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$362,588.92	1.35%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	2	$633,223.11	2.36%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$211,000.00	0.79%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$321,249.80	1.2%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$386,495.89	1.44%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$215,000.00	0.8%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$210,000.00	0.78%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$207,226.76	0.77%	0	$0.00	NA	0
	TD BANK, N.A	1	$289,151.58	1.08%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	1	$243,514.62	0.91%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION	1	$215,900.00	0.81%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$216,750.00	0.81%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,600.00	0.8%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$307,386.29	1.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, L.L.P	1	$201,128.53	0.75%	0	$0.00	NA	0	$
		Unavailable	1	$414,791.09	1.57%	0	$0.00	NA	0	$
Total			**97**	**$26,783,388.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGC2		ACADEMY MORTGAGE CORPORATION	8	$796,166.00	2.86%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$108,800.00	0.39%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$104,000.00	0.37%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$95,950.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	2	$205,750.00	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	21	$2,051,183.77	7.38%	0	$0.00	NA	0	$
		AMERICAN HOME LENDING USA LLC	1	$96,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,400.00	0.7%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$309,851.67	1.11%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$191,000.00	0.69%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORPORATION A CALIFORNIA CORPORATION	1	$106,752.41	0.38%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,472.09	0.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$107,537.00	0.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$87,600.00	0.32%	0	$0.00	NA	0	$
		ANECA FEDERAL CREDIT UNION	1	$99,200.00	0.36%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,640.00	0.39%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$86,400.00	0.31%	0	$0.00	NA	0	$
		ARVEST BANK	2	$177,200.00	0.64%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$106,000.00	0.38%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE	2	$196,000.00	0.71%	0	$0.00	NA	0	$

	CORPORATION							
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$89,886.77	0.32%	0	$0.00	NA	0
	BANNER BANK	1	$100,000.00	0.36%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$105,600.00	0.38%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$86,250.00	0.31%	0	$0.00	NA	0
	BLUESTAR MORTGAGE INC	1	$96,250.00	0.35%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$95,625.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$305,934.00	1.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$87,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,848.84	0.7%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$399,900.00	1.44%	0	$0.00	NA	0
	CHAMPION BANK - COR	1	$90,000.00	0.32%	0	$0.00	NA	0
	CHEAHA BANK	1	$84,895.48	0.31%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$100,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,000.00	0.35%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$97,375.00	0.35%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$86,250.00	0.31%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$97,500.00	0.35%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$104,760.00	0.38%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$912,109.00	3.28%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$95,625.00	0.34%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$87,276.00	0.31%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$101,250.00	0.36%	0	$0.00	NA	0
	ENTEGRA BANK	1	$86,000.00	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$962,860.26	3.46%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$190,235.26	0.68%	0	$0.00	NA	0
	EVOLVE BANK &TRUST,AN ARKANSAS BANKING CORPORATION	1	$102,080.01	0.37%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,053.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$382,283.81	1.38%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$97,000.00	0.35%	0	$0.00	NA	0

	FARMERS BANK & TRUST	1	$85,400.00	0.31%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$89,520.00	0.32%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$389,550.00	1.4%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$102,750.00	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$209,300.00	0.75%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$87,778.13	0.32%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$86,400.00	0.31%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$212,602.00	0.76%	0	$0.00	NA	0	$
	FIRST BANK	1	$100,176.67	0.36%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$97,377.33	0.35%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$109,200.00	0.39%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,250.00	0.31%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$99,920.00	0.36%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$90,725.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$187,974.54	0.68%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$104,000.00	0.37%	0	$0.00	NA	0	$
	FIRST MONTANA BANK INC	1	$90,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$187,600.00	0.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC, D/B IN THE STATE OF IDAHO AS F	1	$101,724.77	0.37%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$186,800.00	0.67%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$318,481.30	1.15%	0	$0.00	NA	0	$
	GMFS, LLC	1	$96,030.00	0.35%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$95,080.22	0.34%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$91,085.26	0.33%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$96,173.15	0.35%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$85,149.17	0.31%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$785,817.00	2.83%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$95,716.00	0.34%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$189,544.74	0.68%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$88,000.00	0.32%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.33%	0	$0.00	NA	0	$

	HOMESTAR FINANCIAL CORPORATION - CO	1	$86,328.25	0.31%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$109,200.00	0.39%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$104,639.99	0.38%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$98,951.35	0.36%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$102,400.00	0.37%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$105,570.03	0.38%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$95,000.00	0.34%	0	$0.00	NA	0	$
	INTERBANK	1	$100,000.00	0.36%	0	$0.00	NA	0	$
	INTERGRITY MORTGAGE & FINANCIAL INC	1	$105,373.23	0.38%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$88,000.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$96,000.00	0.35%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	3	$276,500.00	0.99%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$109,600.00	0.39%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING LLC DBA LOAN STAR HOME LENDING A LIMIT	1	$103,920.00	0.37%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.32%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$92,000.00	0.33%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$85,288.00	0.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$94,500.00	0.34%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$93,712.86	0.34%	0	$0.00	NA	0	$
	MIDSTATE MORTGAGE COMPANY, LLC	1	$94,400.00	0.34%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$195,879.22	0.7%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$94,300.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$85,245.00	0.31%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$102,400.00	0.37%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$107,364.75	0.39%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$88,843.13	0.32%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$101,677.69	0.37%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$105,000.00	0.38%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$96,800.00	0.35%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$189,500.00	0.68%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$210,330.00	0.76%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$89,600.00	0.32%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC	1	$100,676.06	0.36%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$103,500.00	0.37%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORP	1	$104,000.00	0.37%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$198,000.00	0.71%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$90,400.00	0.33%	0	$0.00	NA	0	$
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$109,115.67	0.39%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$287,257.07	1.03%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$103,619.47	0.37%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$102,000.00	0.37%	0	$0.00	NA	0	$
	PATRIOT BANK	1	$99,200.00	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$187,000.00	0.67%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,616.29	0.39%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$85,744.44	0.31%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$103,872.12	0.37%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$107,864.12	0.39%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$189,370.69	0.68%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$298,500.00	1.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$196,220.05	0.71%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$86,000.00	0.31%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$105,800.00	0.38%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$100,500.00	0.36%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$109,200.00	0.39%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	7	$658,820.00	2.37%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,800.00	0.32%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$188,273.41	0.68%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$105,000.00	0.38%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	7	$684,798.82	2.46%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$95,600.00	0.34%	0	$0.00	NA	0	$
		3	$292,703.55	1.05%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SNARE AND ASSOCIATES MORTAGE SERVICES, INC	1	$106,000.00	0.38%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.36%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,000.00	0.39%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$101,250.00	0.36%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$109,600.00	0.39%	0	$0.00	NA	0
	STATE BANK AND TRUST CO	1	$95,000.00	0.34%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$90,000.00	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$102,000.00	0.37%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$86,250.00	0.31%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$375,240.00	1.35%	0	$0.00	NA	0
	TD BANK, N.A	2	$210,145.06	0.76%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$105,600.00	0.38%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.31%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.37%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$95,500.00	0.34%	0	$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$93,920.00	0.34%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$88,500.00	0.32%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$109,610.00	0.39%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$93,000.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$197,605.00	0.71%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$86,800.00	0.31%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$93,800.00	0.34%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$100,800.00	0.36%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$100,068.94	0.36%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$198,400.00	0.71%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$89,889.34	0.32%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.34%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$96,000.00	0.35%	0	$0.00	NA	0

		PACIFIC MORTGAGE							
		XCEED FINANCIAL CREDIT UNION	1	$79,940.04	0.29%	0	$0.00	NA	0
		Unavailable	1	$108,700.00	0.42%	0	$0.00	NA	0
Total			**285**	**$27,796,269.29**	**100%**	**0**	**$0.00**		**0**
3138WGGD0		ACADEMY MORTGAGE CORPORATION	7	$817,032.00	3.98%	0	$0.00	NA	0
		ACCESS NATIONAL BANK - COR	1	$123,687.36	0.6%	0	$0.00	NA	0
		ALLIANT BANK	1	$123,000.00	0.6%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$111,920.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$121,500.00	0.59%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	10	$1,196,744.12	5.83%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$110,250.00	0.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$119,200.00	0.58%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.58%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$119,697.44	0.58%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,500.00	0.59%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,800.00	0.59%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$116,250.00	0.57%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$111,859.08	0.54%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$122,400.00	0.6%	0	$0.00	NA	0
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$117,600.00	0.57%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$234,600.00	1.14%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$124,000.00	0.6%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	6	$690,850.00	3.37%	0	$0.00	NA	0
		CLASSIC HOME LOANS, LLC	1	$110,000.00	0.54%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$120,650.00	0.59%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$111,609.40	0.54%	0	$0.00	NA	0
		CONCORD MORTGAGE GROUP	1	$114,000.00	0.56%	0	$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	$113,016.00	0.55%	0	$0.00	NA	0
		CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$122,400.00	0.6%	0	$0.00	NA	0
			1	$120,000.00	0.58%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$114,750.00	0.56%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$112,000.00	0.55%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$115,000.00	0.56%	0	$0.00	NA	0
	ENTEGRA BANK	1	$110,000.00	0.54%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$115,900.00	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$346,100.00	1.69%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$113,032.61	0.55%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,600.00	0.59%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$115,714.16	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,100.00	0.6%	0	$0.00	NA	0
	FEMBI MORTGAGE	1	$120,000.00	0.58%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$238,000.00	1.16%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	$599,750.00	2.92%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$114,306.00	0.56%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$113,856.57	0.55%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,303.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$118,500.00	0.58%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$117,600.00	0.57%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$116,800.00	0.57%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$231,627.17	1.13%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$117,600.00	0.57%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	$113,490.00	0.55%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.58%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$115,500.00	0.56%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$244,546.57	1.19%	0	$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	$116,000.00	0.57%	0	$0.00	NA	0
	GMFS, LLC	1	$123,750.00	0.6%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$111,000.00	0.54%	0	$0.00	NA	0
		1	$123,986.31	0.6%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION							
	HAMILTON GROUP FUNDING, INC. - COR	2	$244,948.44	1.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$120,000.00	0.58%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$112,000.00	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$242,765.00	1.18%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$115,500.00	0.56%	0	$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	$113,357.20	0.55%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$112,800.00	0.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$112,100.00	0.55%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.6%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	$114,450.00	0.56%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	4	$488,880.00	2.38%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$115,000.00	0.56%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$233,900.00	1.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$112,000.00	0.55%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$117,500.00	0.57%	0	$0.00	NA	0
	MIE FINANCIAL, INC	1	$116,107.07	0.57%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$111,859.08	0.54%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$115,430.00	0.56%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$117,750.00	0.57%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$106,902.70	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$241,903.44	1.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$234,975.81	1.14%	0	$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	$116,006.00	0.57%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.54%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$119,120.00	0.58%	0	$0.00	NA	0
	NUDGE FUNDING, LLC	1	$114,400.00	0.56%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$122,000.00	0.59%	0	$0.00	NA	0
	ORIGIN BANK	1	$114,750.00	0.56%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$114,000.00	0.56%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$115,714.16	0.56%	0	$0.00	NA	0
	PATRIOT BANK	1	$109,861.61	0.54%	0	$0.00	NA	0

	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$119,852.45	0.58%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$115,913.66	0.56%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$122,150.25	0.6%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$122,000.00	0.59%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$117,600.00	0.57%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$118,750.00	0.58%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$228,000.00	1.11%	0	$0.00	NA	0	$
	REAL ESTATE FUNDING CORPORATION	1	$111,420.87	0.54%	0	$0.00	NA	0	$
	RENAISSANCE LENDERS, INC	1	$124,000.00	0.6%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC	1	$118,000.00	0.57%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$124,000.00	0.6%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	5	$573,900.00	2.8%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$124,800.00	0.61%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$350,450.00	1.71%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,357.98	0.56%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,000.00	0.58%	0	$0.00	NA	0	$
	SOUTHERN FIDELITY MORTGAGE LLC	1	$115,688.00	0.56%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$119,555.91	0.58%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$112,000.00	0.55%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$118,400.00	0.58%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$121,107.65	0.59%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$111,690.11	0.54%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$119,852.45	0.58%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$122,550.00	0.6%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$117,000.00	0.57%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$112,499.00	0.55%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,900.00	0.56%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$357,391.00	1.74%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.58%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$123,500.00	0.6%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC	1	$116,859.42	0.57%	0	$0.00	NA	0	$

		VERITAS FUNDING, LLC	2	$222,860.00	1.09%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	2	$229,300.00	1.12%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$114,000.00	0.56%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$123,614.65	0.6%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$115,646.09	0.56%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,500.00	0.56%	0	$0.00	NA	0	$
		YADKIN BANK	1	$115,854.05	0.56%	0	$0.00	NA	0	$
		Unavailable	1	$107,626.88	0.58%	0	$0.00	NA	0	$
Total			**175**	**$20,526,898.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGE8		1ST SECURITY BANK OF WASHINGTON	2	$289,000.00	0.9%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP, LLC	1	$135,703.00	0.42%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	13	$1,742,161.12	5.44%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$148,800.00	0.46%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC. - COR	2	$276,000.00	0.86%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$141,421.85	0.44%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$142,863.03	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$148,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,082,613.88	3.38%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,400.00	0.44%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$140,000.00	0.44%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,831.41	0.42%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$142,500.00	0.44%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.44%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$136,000.00	0.42%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$425,900.00	1.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,250.00	0.47%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$130,000.00	0.41%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,625.00	0.39%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$402,548.28	1.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$134,910.00	0.42%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$274,600.00	0.86%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$671,400.00	2.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$384,900.00	1.2%	0	$0.00	NA	0	$
	COMMERCE UNION BANK	2	$273,325.83	0.85%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$141,550.00	0.44%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.44%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$558,149.00	1.74%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$547,700.00	1.71%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$278,250.00	0.87%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$275,498.00	0.86%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$275,679.40	0.86%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$127,200.00	0.4%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$128,000.00	0.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGA	1	$133,931.28	0.42%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$135,800.00	0.42%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF WAUPACA	1	$130,168.36	0.41%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP	1	$132,000.00	0.41%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$535,800.00	1.67%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$408,400.00	1.27%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$142,500.00	0.44%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$135,900.00	0.42%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$136,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$149,600.00	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$132,000.00	0.41%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$126,000.00	0.39%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$137,700.00	0.43%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$137,830.32	0.43%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION	1	$138,750.00	0.43%	0	$0.00	NA	0	$
	GMFS, LLC	1	$142,200.00	0.44%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$131,340.00	0.41%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,250.00	0.41%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$127,300.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,224.22	0.45%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$134,830.15	0.42%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$139,481.48	0.44%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$121,273.31	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$128,800.00	0.4%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$146,775.00	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$969,575.00	3.03%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$127,200.00	0.4%	0	$0.00	NA	0	$
	HOMESERVICES LENDING	1	$141,156.74	0.44%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$125,000.00	0.39%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$135,450.00	0.42%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$147,600.00	0.46%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$132,832.67	0.41%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$129,666.61	0.4%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$127,353.75	0.4%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC	2	$264,750.00	0.83%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$259,210.00	0.81%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$291,195.00	0.91%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	7	$994,833.09	3.1%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$129,000.00	0.4%	0	$0.00	NA	0	$
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$127,677.28	0.4%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$148,800.00	0.46%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL	1	$127,290.00	0.4%	0	$0.00	NA	0	$

	CORPORATION							
	LEND SMART MORTGAGE, LLC	1	$146,400.00	0.46%	0	$0.00	NA	0
	LIBERTY BANK	1	$143,653.24	0.45%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$125,684.35	0.39%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$124,842.73	0.39%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$127,400.00	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$125,100.00	0.39%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$130,246.91	0.41%	0	$0.00	NA	0
	MORTGAGE CONNECTION	1	$138,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$126,450.00	0.39%	0	$0.00	NA	0
	MORTGAGES UNLIMITED LLC	1	$129,219.26	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$281,809.27	0.88%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$135,000.00	0.42%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$127,339.59	0.4%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	5	$714,325.00	2.23%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$135,840.33	0.42%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$147,200.00	0.46%	0	$0.00	NA	0
	ORIGIN BANK	1	$148,000.00	0.46%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$127,007.01	0.4%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$562,789.17	1.76%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,900.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$140,000.00	0.44%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$136,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$148,400.00	0.46%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$262,737.77	0.82%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$144,000.00	0.45%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$407,550.00	1.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$260,577.62	0.81%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$127,500.00	0.4%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$146,918.48	0.46%	0	$0.00	NA	0
		1	$126,000.00	0.39%	0	$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC							
	R P FUNDING INC	1	$125,250.00	0.39%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$142,500.00	0.44%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$129,843.80	0.41%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$144,000.00	0.45%	0	$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$147,742.26	0.46%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.41%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$132,000.00	0.41%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$137,826.37	0.43%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,365,663.23	4.26%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$137,500.00	0.43%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$129,500.00	0.4%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$128,400.00	0.4%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$145,000.00	0.45%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$281,832.00	0.88%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	4	$550,325.00	1.72%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$129,600.00	0.4%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$132,905.00	0.41%	0	$0.00	NA	0
	TD BANK, N.A	1	$127,838.96	0.4%	0	$0.00	NA	0
	UMB BANK, NA	1	$130,560.00	0.41%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$129,750.00	0.4%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$144,000.00	0.45%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$688,621.06	2.15%	0	$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$131,250.00	0.41%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,750.00	0.4%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$133,000.00	0.42%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$142,500.00	0.44%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$142,500.00	0.44%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$142,500.00	0.44%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	$132,672.27	0.41%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	0.45%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$434,960.00	1.36%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$132,000.00	0.41%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$136,654.58	0.43%	0	$0.00	NA	0	$
		Unavailable	2	$247,800.95	0.82%	0	$0.00	NA	0	$
Total			**235**	**$32,042,360.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGF5		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$166,875.00	0.53%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$151,039.48	0.48%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,118,492.47	3.53%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$168,000.00	0.53%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,543.11	0.54%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$161,111.09	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A	1	$150,844.22	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$644,240.92	2.03%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$172,000.00	0.54%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.49%	0	$0.00	NA	0	$
		ARVEST BANK	1	$150,400.00	0.47%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$312,000.00	0.98%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$475,182.44	1.5%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$156,750.00	0.49%	0	$0.00	NA	0	$
		BAY EQUITY LLC	3	$497,700.00	1.57%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING - COR	1	$168,750.00	0.53%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$161,500.00	0.51%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	9	$1,415,700.00	4.47%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	3	$468,701.22	1.48%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$168,000.00	0.53%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$160,000.00	0.51%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS	1	$151,874.84	0.48%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	2	$334,312.00	1.06%	0	$0.00	NA	0	$
		CHOICE LENDING CORP	1	$167,788.63	0.53%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$324,750.00	1.03%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE, INC	1	$152,800.00	0.48%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$160,000.00	0.51%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$486,310.00	1.54%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC	1	$161,051.73	0.51%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$160,797.44	0.51%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$152,915.00	0.48%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$174,732.00	0.55%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$652,850.00	2.06%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$322,000.00	1.02%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$159,000.00	0.5%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,689.00	2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,560.95	0.48%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$502,500.00	1.59%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$172,000.00	0.54%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$156,552.79	0.49%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$160,778.00	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$150,340.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,223.55	1%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$161,990.00	0.51%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$155,000.00	0.49%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$156,750.00	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$158,294.00	0.5%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$167,930.00	0.53%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,250.00	0.52%	0	$0.00	NA	0	$
	GOLDWATER BANK, N.A. - COR	1	$162,000.00	0.51%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$172,400.00	0.54%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$158,400.00	0.5%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$152,000.00	0.48%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$165,648.22	0.52%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$982,400.00	3.1%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$160,000.00	0.51%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	2	$308,000.00	0.97%	0	$0.00	NA	0	$
		1	$155,200.00	0.49%	0	$0.00	NA	0	$

	HOMETRUST MORTGAGE COMPANY							
	INTERLINC MORTGAGE SERVICES, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$159,000.00	0.5%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.49%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$169,072.65	0.53%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	$459,532.97	1.45%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$152,800.00	0.48%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$169,000.00	0.53%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$166,500.00	0.53%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$164,000.00	0.52%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,000.00	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.48%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$658,750.00	2.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$652,650.00	2.06%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$168,000.00	0.53%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$174,390.21	0.55%	0	$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION (15846)	1	$165,000.00	0.52%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$168,112.61	0.53%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$160,000.00	0.51%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$160,000.00	0.51%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$151,813.10	0.48%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$318,316.50	1%	0	$0.00	NA	0
	ORIGIN BANK	1	$172,000.00	0.54%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$172,000.00	0.54%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$154,400.00	0.49%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$335,833.00	1.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$150,000.00	0.47%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CO	1	$169,805.00	0.54%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$156,000.00	0.49%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.51%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$314,259.48	0.99%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$155,200.00	0.49%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$171,695.04	0.54%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$782,850.00	2.47%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,103.51	0.53%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$156,000.00	0.49%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$498,600.00	1.57%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$165,750.00	0.52%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$150,350.00	0.47%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$161,250.00	0.51%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	1	$165,470.56	0.52%	0	$0.00	NA	0	$
	RESMAC INC A CORPORATION	1	$161,250.00	0.51%	0	$0.00	NA	0	$
	RESMAC, INC	1	$154,400.00	0.49%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,250.00	0.55%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$159,200.00	0.5%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	3	$494,500.00	1.56%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$639,260.49	2.02%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$310,109.34	0.98%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$491,000.00	1.55%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS,INC	1	$151,900.00	0.48%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.47%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$167,791.06	0.53%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$150,350.00	0.47%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL INC	1	$165,696.01	0.52%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$159,000.00	0.5%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$154,000.00	0.49%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$154,426.64	0.49%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,560.49	0.53%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$492,067.00	1.55%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$152,000.00	0.48%	0	$0.00	NA	0	$

		VYSTAR CREDIT UNION	1	$154,400.00	0.49%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$161,401.30	0.51%	0	$0.00	NA	0	$
		WALLICK & VOLK,INC	1	$170,694.86	0.54%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$161,092.82	0.51%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,917.29	0.51%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$320,948.42	1.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$155,429.21	0.49%	0	$0.00	NA	0	$
		Unavailable	1	$154,165.02	0.53%	0	$0.00	NA	0	$
Total			**197**	**$31,678,232.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGG3		1ST PREFERENCE MORTGAGE CORP	1	$77,404.35	0.32%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$439,280.96	1.83%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$54,999.00	0.23%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$80,705.13	0.34%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$46,125.00	0.19%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$72,000.00	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$84,800.00	0.35%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$142,031.14	0.59%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES INC	1	$48,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	29	$1,761,136.02	7.36%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$73,600.00	0.31%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$76,307.12	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$68,000.00	0.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	13	$743,875.00	3.11%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$80,900.00	0.34%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$44,889.12	0.19%	0	$0.00	NA	0	$
		ARVEST BANK	3	$215,595.00	0.9%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$51,874.78	0.22%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	1	$57,132.84	0.24%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$78,002.83	0.33%	0	$0.00	NA	0	$
		BANNER BANK	1	$58,500.00	0.24%	0	$0.00	NA	0	$

	BBMC MORTGAGE, LLC	1	$64,000.00	0.27%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$69,716.13	0.29%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$116,100.00	0.48%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$157,950.00	0.66%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$257,400.00	1.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$81,450.00	0.34%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	2	$126,210.00	0.53%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$67,125.00	0.28%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$50,500.00	0.21%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$63,750.00	0.27%	0	$0.00	NA	0	$
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$65,543.28	0.27%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$105,278.30	0.44%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$148,584.00	0.62%	0	$0.00	NA	0	$
	CITIZENS HOME LOANS OF AMERICA, INC	1	$77,893.11	0.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$202,716.13	0.85%	0	$0.00	NA	0	$
	COLUMBIA BANK	1	$73,150.00	0.31%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$84,000.00	0.35%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORP	1	$46,500.00	0.19%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$82,880.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FL	1	$60,299.04	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	3	$231,647.53	0.97%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$137,182.90	0.57%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$62,100.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	1	$61,838.72	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$46,432.63	0.19%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$79,888.00	0.33%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$71,780.00	0.3%	0	$0.00	NA	0	$
	CP ORIGINATIONS, LTD	1	$76,315.78	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$55,000.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$72,000.00	0.3%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$198,800.00	0.83%	0	$0.00	NA	0	$
	CUMD	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	2	$83,480.00	0.35%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY COMPANY	1	$76,400.00	0.32%	0	$0.00	NA	0	$
	EECU	1	$61,600.00	0.26%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$51,300.00	0.21%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$72,000.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$949,178.69	3.96%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$152,791.06	0.64%	0	$0.00	NA	0	$
	EXIT MORTGAGE LLC	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,907.78	0.31%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$73,500.00	0.31%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$67,500.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$62,625.00	0.26%	0	$0.00	NA	0	$
	FIMI INC	1	$56,203.40	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$194,600.00	0.81%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$218,040.00	0.91%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$66,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$83,200.00	0.35%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES LLC	1	$65,550.00	0.27%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$50,250.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$142,550.00	0.6%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$56,000.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$82,950.00	0.35%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$51,300.00	0.21%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$74,750.00	0.31%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$74,715.79	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$264,170.00	1.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$84,000.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$58,800.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$37,600.00	0.16%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK BROKEN ARROW	1	$59,200.00	0.25%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$68,400.00	0.29%	0	$0.00	NA	0	$
	FIRST SERVICE BANK	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	FIRSTMERIT BANK, N.A	2	$153,804.00	0.64%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$47,878.98	0.2%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$82,500.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$61,600.00	0.26%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$80,650.71	0.34%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$83,899.07	0.35%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$52,500.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$67,200.00	0.28%	0	$0.00	NA	0	$
	GREENBOX LOANS, INC	1	$74,158.70	0.31%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$45,782.61	0.19%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS, INC	1	$65,250.00	0.27%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$58,143.00	0.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$391,572.00	1.64%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$63,750.00	0.27%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$81,787.39	0.34%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$46,100.00	0.19%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$78,303.60	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$66,560.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$35,250.00	0.15%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$53,265.37	0.22%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	2	$101,600.00	0.42%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$73,968.66	0.31%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$69,204.05	0.29%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$81,200.00	0.34%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	5	$366,673.51	1.53%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$49,500.00	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$54,400.00	0.23%	0	$0.00	NA	0	$
		1	$81,000.00	0.34%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP							
	LIBERTY SAVINGS BANK, FSB	2	$137,550.00	0.57%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$74,700.00	0.31%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$76,400.00	0.32%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	$47,480.00	0.2%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$50,400.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$67,200.00	0.28%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$56,000.00	0.23%	0	$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	$83,250.00	0.35%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$81,198.39	0.34%	0	$0.00	NA	0
	MMS MORTGAGE SERVICES	1	$71,162.39	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$83,600.00	0.35%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$77,935.93	0.33%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$184,250.00	0.77%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$31,528.82	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$48,754.56	0.2%	0	$0.00	NA	0
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$70,100.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$65,025.00	0.27%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$69,300.00	0.29%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$384,165.00	1.6%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$47,942.32	0.2%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$63,750.00	0.27%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO	2	$122,000.00	0.51%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$70,000.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$71,600.00	0.3%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$71,250.00	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$79,901.63	0.33%	0	$0.00	NA	0
	ORIGIN BANK	1	$44,000.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$138,350.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$115,260.00	0.48%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	$75,000.00	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$80,000.00	0.33%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$90,400.00	0.38%	0	$0.00	NA	0
	PINNACLE BANK	1	$75,904.38	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$154,750.00	0.65%	0	$0.00	NA	0

	PRAIRIE STATE BANK AND TRUST	1	$68,000.00	0.28%	0	$0.00	NA	0	$
	PREFERRED HOME LENDING	1	$73,127.88	0.31%	0	$0.00	NA	0	$
	PREMIER BANK	1	$78,400.00	0.33%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES, INC	1	$71,625.00	0.3%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,905.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$280,506.30	1.17%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION	1	$30,000.00	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$343,720.00	1.44%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$63,200.00	0.26%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$54,000.00	0.23%	0	$0.00	NA	0	$
	RESMAC INC	1	$61,650.00	0.26%	0	$0.00	NA	0	$
	RESMAC INC., A CORPORATION	1	$52,800.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$84,830.00	0.35%	0	$0.00	NA	0	$
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$82,500.00	0.34%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	20	$1,138,830.00	4.76%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,000.00	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$62,080.00	0.26%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$44,800.00	0.19%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$65,755.55	0.27%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	14	$892,145.00	3.73%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$154,390.00	0.64%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$142,320.71	0.59%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$63,000.00	0.26%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$73,314.69	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$67,200.00	0.28%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$70,300.00	0.29%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$56,800.00	0.24%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$45,000.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$188,325.00	0.79%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	6	$358,120.00	1.5%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$186,614.37	0.78%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$80,000.00	0.33%	0	$0.00	NA	0	$

		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$72,750.00	0.3%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$58,400.00	0.24%	0	$0.00	NA	0	$
		THE MONEY HOUSE	1	$69,823.51	0.29%	0	$0.00	NA	0	$
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$66,500.00	0.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$144,800.00	0.6%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$56,000.00	0.23%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$127,600.00	0.53%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$74,615.68	0.31%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$56,179.23	0.23%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$78,000.00	0.33%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$50,000.00	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	5	$275,575.00	1.15%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$63,845.60	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$72,800.00	0.3%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$19,200.00	0.08%	0	$0.00	NA	0	$
		XCEED FINANCIAL CREDIT UNION	1	$34,603.85	0.14%	0	$0.00	NA	0	$
		YADKIN BANK	3	$212,088.03	0.89%	0	$0.00	NA	0	$
		Unavailable	2	$104,382.47	0.48%	0	$0.00	NA	0	$
Total			**379**	**$23,939,783.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGH1		ADVISORS MORTGAGE GROUP, LLC - COR	1	$744,250.00	3.6%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$384,800.00	1.86%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	4	$821,082.52	3.98%	0	$0.00	NA	0	$
		ARK MORTGAGE INC	1	$374,925.00	1.82%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC. - COR	1	$232,956.54	1.13%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$387,000.00	1.87%	0	$0.00	NA	0	$
		CITIBANK,N.A	1	$515,583.31	2.5%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$125,000.00	0.61%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	2	$1,032,850.00	5%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,629,800.00	7.89%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	4	$1,445,609.84	7%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL	1	$152,000.00	0.74%	0	$0.00	NA	0	$

		MORTGAGE								
		HARTFORD FUNDING, LTD	1	$312,000.00	1.51%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,401,250.00	6.79%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$326,400.00	1.58%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$336,000.00	1.63%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$714,000.00	3.46%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	2	$636,000.00	3.08%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$352,000.00	1.7%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$285,362.00	1.38%	0	$0.00	NA	0	$
		PEOPLES BANK	3	$797,225.00	3.86%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	1	$443,920.00	2.15%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	6	$2,117,550.00	10.26%	0	$0.00	NA	0	$
		POWERHOUSE SOLUTIONS, INC. - COR	1	$300,000.00	1.45%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	4	$901,000.00	4.36%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$253,680.43	1.23%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY	1	$393,750.00	1.91%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$405,000.00	1.96%	0	$0.00	NA	0	$
		TD BANK, N.A	3	$967,446.51	4.69%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$284,525.00	1.38%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	$1,305,520.00	6.32%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$270,000.00	1.3%	0	$0.00	NA	0	$
Total			**63**	**$20,648,486.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGJ7		A PLUS MORTGAGE LLC	1	$155,600.00	2.62%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$236,595.10	3.98%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$266,879.17	4.49%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	1	$278,465.82	4.69%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	1	$371,350.00	6.25%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,300.00	2.21%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$245,800.00	4.14%	0	$0.00	NA	0	$
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$173,500.00	2.92%	0	$0.00	NA	0	$

		CAPITAL ONE, N.A	2	$393,322.85	6.62%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$195,900.00	3.3%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP	1	$209,900.00	3.53%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,750.00	4.41%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$308,300.00	5.19%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$403,000.00	6.79%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$114,850.00	1.93%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$64,400.00	1.08%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$222,384.43	3.75%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$126,400.00	2.13%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$193,402.66	3.26%	0	$0.00	NA	0	$
		NFC MORTGAGE COMPANY LLC	1	$221,147.68	3.72%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$299,476.82	5.04%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$93,050.00	1.57%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$388,925.50	6.55%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$298,500.00	5.03%	0	$0.00	NA	0	$
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$142,200.00	2.39%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$141,550.00	2.41%	0	$0.00	NA	0	$
Total			**29**	**$5,937,950.03**	**100%**	**0**	**$0.00**		**0**	$
3138WGGK4		AMERICAN EQUITY MORTGAGE, INC	1	$107,558.00	1.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	3	$413,854.60	5.8%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,350.00	1.63%	0	$0.00	NA	0	$
		BANK OF ENGLAND	2	$627,100.00	8.78%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,200.00	2.73%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$302,900.00	4.24%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,250.00	1.05%	0	$0.00	NA	0	$
		DIRECT MORTGAGE LOANS, LLC	1	$205,311.68	2.88%	0	$0.00	NA	0	$
		FIDELITY GENERAL, INC	1	$196,858.15	2.76%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	1	$129,000.00	1.81%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	2	$594,000.00	8.32%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS, LLC	1	$162,600.00	2.28%	0	$0.00	NA	0	$
			1	$153,650.00	2.15%	0	$0.00	NA	0	$

		INTERCAP LENDING INC., A CORORATION								
		MILEND, INC	1	$236,638.02	3.31%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC	1	$80,400.00	1.13%	0	$0.00	NA	0	$
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$315,000.00	4.41%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	1	$287,755.85	4.03%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$184,000.00	2.58%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,025.00	6.86%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	3	$534,800.00	7.49%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	2	$153,070.77	2.14%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$157,045.00	2.2%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$259,200.00	3.63%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$89,750.00	1.26%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	1	$80,000.00	1.12%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$329,167.98	4.61%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$303,850.00	4.26%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	1	$141,817.21	1.99%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$137,087.00	1.92%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$79,548.27	1.12%	0	$0.00	NA	0	$
Total			**39**	**$7,138,787.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGL2		BANCO POPULAR DE PUERTO RICO	1	$242,104.71	14.09%	0	$0.00	NA	0	$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	9.31%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	4	$421,267.37	24.51%	0	$0.00	NA	0	$
		ORIENTAL BANK	2	$464,427.49	27.02%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$201,349.71	11.72%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$90,150.00	5.25%	0	$0.00	NA	0	$
		SUNCOAST CREDIT UNION	1	$139,368.71	8.1%	0	$0.00	NA	0	$
Total			**11**	**$1,718,667.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGM0		AMERICAN EQUITY MORTGAGE, INC	1	$137,166.00	1.99%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,183.75	2.2%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$185,747.32	2.69%	0	$0.00	NA	0	$

		BOEING EMPLOYEES' CREDIT UNION	1	$220,500.00	3.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$350,000.00	5.07%	0	$0.00	NA	0	$
		CAPITAL ONE, N.A	1	$167,166.63	2.42%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$228,391.93	3.31%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$161,800.00	2.34%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$170,100.00	2.46%	0	$0.00	NA	0	$
		EVERBANK	1	$225,997.89	3.27%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$121,700.00	1.76%	0	$0.00	NA	0	$
		FIRSTRUST BANK	1	$285,000.00	4.12%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$254,031.25	3.68%	0	$0.00	NA	0	$
		HOME FINANCING CENTER, INC	1	$124,064.25	1.8%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$364,500.00	5.28%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$223,500.00	3.23%	0	$0.00	NA	0	$
		ORIENTAL BANK	6	$1,597,600.00	23.12%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,600.00	2.05%	0	$0.00	NA	0	$
		PEOPLES BANK, A KANSAS CORPORATION	2	$516,603.00	7.48%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC	1	$384,992.36	5.57%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	1	$86,136.85	1.25%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$88,000.00	1.27%	0	$0.00	NA	0	$
		SOLIDARITY COMMUNITY FCU	1	$65,529.68	0.95%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$240,500.00	3.48%	0	$0.00	NA	0	$
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	6.02%	0	$0.00	NA	0	$
Total			**31**	**$6,909,810.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGN8		AMERICAN FINANCIAL NETWORK, INC	1	$126,300.00	7.74%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$380,700.00	23.34%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	5	$707,104.61	43.35%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	1	$81,600.00	5%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,024.43	6.68%	0	$0.00	NA	0	$
		PULASKI BANK	1	$147,000.00	9.01%	0	$0.00	NA	0	$
		SPACE COAST CREDIT UNION	1	$79,300.00	4.88%	0	$0.00	NA	0	$
Total			**11**	**$1,631,029.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGP3			2	$433,400.00	0.51%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION								
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$402,320.00	0.47%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$116,000.00	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$294,000.00	0.35%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$992,768.00	1.17%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,500.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$95,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$227,351.75	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$163,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$889,000.00	1.05%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$905,600.00	1.07%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$140,660.00	0.17%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS LP, A LIMITED OARTNERSHIP	1	$246,000.00	0.29%	0	$0.00	NA	0	$
		AMERICASH A CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$163,000.00	0.19%	0	$0.00	NA	0	$
		AMERIS BANK,A CORPORATION	1	$401,884.72	0.47%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,000.00	0.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	2	$171,650.00	0.2%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$483,000.00	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,456,622.56	1.72%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$55,000.00	0.06%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$295,000.00	0.35%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC., A CORPOR	1	$207,500.00	0.24%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$188,000.00	0.22%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$270,000.00	0.32%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	3	$245,520.00	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$180,800.00	0.21%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$274,500.00	0.32%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,103.60	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$405,000.00	0.48%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$613,250.00	0.72%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$795,250.00	0.94%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$160,830.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,978,500.00	2.33%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$41,750.00	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$1,211,401.83	1.43%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$102,505.00	0.12%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$284,000.00	0.33%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$47,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$479,450.00	0.56%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$1,089,600.00	1.28%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$154,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$255,000.00	0.3%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$321,750.00	0.38%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$335,050.00	0.39%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$97,750.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$227,920.00	0.27%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$390,000.00	0.46%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK_TYLER, TX	1	$164,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$168,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$145,600.00	0.17%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$143,000.00	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$207,300.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$417,000.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$209,000.00	0.25%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$260,300.00	0.31%	0	$0.00	NA	0	$

	CONTINENTAL HOME LOANS INC	1	$335,015.50	0.39%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$478,900.00	0.56%	0	$0.00	NA	0	$
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	$174,516.12	0.21%	0	$0.00	NA	0	$
	COUNTY BANK	1	$99,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$173,700.00	0.2%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	2	$471,250.00	0.55%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,969,169.00	2.32%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$260,000.00	0.31%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$261,000.00	0.31%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$197,500.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$473,406.41	0.56%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$115,900.00	0.14%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$208,000.00	0.24%	0	$0.00	NA	0	$
	DIME BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$136,800.00	0.16%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$108,800.00	0.13%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$164,500.00	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$854,763.99	1.01%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$34,000.00	0.04%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$417,000.00	0.49%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$62,400.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$319,200.00	0.38%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$184,000.00	0.22%	0	$0.00	NA	0	$
	F & M BANK MINNESOTA	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,300.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$228,800.00	0.27%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,000.00	0.23%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$168,500.00	0.2%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$215,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,197,482.00	1.41%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,128,191.00	1.33%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION	1	$27,160.00	0.03%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$274,000.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK	1	$155,718.40	0.18%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$198,600.00	0.23%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,000.00	0.22%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	2	$180,129.56	0.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$262,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$305,000.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$256,000.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$646,835.00	0.76%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$102,477.93	0.12%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$266,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,400.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$108,300.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$48,500.00	0.06%	0	$0.00	NA	0	$
	FIRST GENERAL CU	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$294,500.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$931,600.00	1.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BROWNSTOWN	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$164,000.00	0.19%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$394,250.00	0.46%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	1	$201,000.00	0.24%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPROAITON	1	$264,000.00	0.31%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$126,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$320,000.00	0.38%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$97,721.36	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$278,900.00	0.33%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$615,960.00	0.73%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$628,000.00	0.74%	0	$0.00	NA	0	$
	FIRSTBANK	1	$171,500.00	0.2%	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK	1	$146,280.00	0.17%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$121,728.00	0.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	10	$2,174,907.00	2.56%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$226,000.00	0.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$184,300.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$67,080.00	0.08%	0	$0.00	NA	0	$
	GECU	2	$363,700.00	0.43%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$159,161.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$262,750.00	0.31%	0	$0.00	NA	0	$
	GUARDAIN MORTGAGE COMPANY, INC	1	$227,287.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$494,000.00	0.58%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$340,000.00	0.4%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$106,350.00	0.13%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$251,000.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$379,600.00	0.45%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$136,640.00	0.16%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$197,467.71	0.23%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	2	$443,600.00	0.52%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$180,000.92	0.21%	0	$0.00	NA	0	$
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$272,350.00	0.32%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$540,000.00	0.64%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$180,000.00	0.21%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.15%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$185,000.00	0.22%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,491,761.06	1.76%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$363,500.00	0.43%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,000.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$416,800.00	0.49%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$751,700.00	0.89%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.21%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	LIVINGSTON STATE BANK	1	$55,704.56	0.07%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$339,900.00	0.4%	0	$0.00	NA	0	$

	LOUISIANA USA FEDERAL CREDIT UNION	1	$101,000.00	0.12%	0	$0.00	NA	0	$
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	MCKINLEY MORTGAGE LLC	1	$247,500.00	0.29%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$214,500.00	0.25%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$134,000.00	0.16%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$310,500.00	0.37%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$102,600.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$351,000.00	0.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$313,600.00	0.37%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$382,000.00	0.45%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$85,500.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$154,500.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE NOW, INC	1	$115,500.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.3%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$387,900.00	0.46%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$198,400.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE BANK	7	$1,271,272.46	1.5%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$293,000.00	0.35%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	NORTH CENTRAL BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$371,450.00	0.44%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$370,000.00	0.44%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$336,000.00	0.4%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$405,000.00	0.48%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$410,000.00	0.48%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$267,500.00	0.32%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$121,600.00	0.14%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$341,000.00	0.4%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$378,000.00	0.45%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$169,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$166,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$90,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY	2	$366,500.00	0.43%	0	$0.00	NA	0	$
	PERU FEDERAL SAVINGS BANK	1	$88,000.00	0.1%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$250,000.00	0.29%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$235,000.00	0.28%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$568,500.00	0.67%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$373,250.00	0.44%	0	$0.00	NA	0	$
	PRIMEBANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	PS BANK	1	$139,000.00	0.16%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$448,596.24	0.53%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING NAPERVIL	1	$48,440.68	0.06%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$516,057.00	0.61%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$305,000.00	0.36%	0	$0.00	NA	0	$
	RANLIFE, INC	3	$749,200.00	0.88%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$317,000.00	0.37%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$306,000.00	0.36%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$974,589.05	1.15%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	4	$472,020.00	0.56%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$408,000.00	0.48%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$55,000.00	0.06%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$530,484.57	0.62%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$184,000.00	0.22%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$233,700.00	0.28%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$734,774.68	0.87%	0	$0.00	NA	0	$
	SIU CREDIT UNION	1	$157,130.00	0.19%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$116,000.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$57,442.00	0.07%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$233,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$371,000.00	0.44%	0	$0.00	NA	0	$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$219,653.13	0.26%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$146,700.00	0.17%	0	$0.00	NA	0	$
	STARK FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$217,000.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$372,000.00	0.44%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$349,300.00	0.41%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$49,600.00	0.06%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$139,618.30	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$554,300.00	0.65%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$838,625.00	0.99%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$44,872.06	0.05%	0	$0.00	NA	0	$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$279,000.00	0.33%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$315,000.00	0.37%	0	$0.00	NA	0	$
	TEXAS BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$33,250.00	0.04%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$477,000.00	0.56%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$806,283.48	0.95%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$79,900.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$146,000.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	1	$114,000.00	0.13%	0	$0.00	NA	0	$
	THE MARIES COUNTY BANK	1	$250,000.00	0.29%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$116,800.00	0.14%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$108,000.00	0.13%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	2	$473,781.57	0.56%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT	1	$73,000.00	0.09%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$357,539.09	0.42%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$647,000.00	0.76%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	3	$300,600.00	0.35%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$706,000.00	0.83%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,800.00	0.22%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$49,600.00	0.06%	0	$0.00	NA	0	$
		2	$171,000.00	0.2%	0	$0.00	NA	0	$

		UNITED PRAIRIE BANK, A CORPORATION							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0
		UW CREDIT UNION	2	$329,900.00	0.39%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$647,000.00	0.76%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$148,850.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.49%	0	$0.00	NA	0
		WEBSTER BANK, N.A	4	$728,800.00	0.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$167,893.15	0.2%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	1	$165,000.00	0.19%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	1	$360,000.00	0.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$630,070.97	0.62%	0	$0.00	NA	0
Total			**445**	**$84,920,144.41**	**100%**	**0**	**$0.00**		**0**
3138WGGQ1		BANCO POPULAR DE PUERTO RICO	1	$92,000.00	5.38%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$105,600.00	6.18%	0	$0.00	NA	0
		CHEMICAL BANK	1	$94,800.00	5.55%	0	$0.00	NA	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$92,849.71	5.43%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,400.00	5.76%	0	$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A	1	$88,000.00	5.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$100,000.00	5.85%	0	$0.00	NA	0
		GENCO FEDERAL CREDIT UNION	1	$92,783.13	5.43%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$108,500.00	6.35%	0	$0.00	NA	0
		MAGNOLIA BANK, INC	1	$90,000.00	5.27%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$92,000.00	5.38%	0	$0.00	NA	0
		R P FUNDING INC	1	$92,100.00	5.39%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$190,350.00	11.14%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$176,580.00	10.33%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$103,270.00	6.04%	0	$0.00	NA	0
		WHITAKER BANK, INC	1	$91,800.00	5.37%	0	$0.00	NA	0
Total			**18**	**$1,709,032.84**	**100%**	**0**	**$0.00**		**0**
3138WGGR9		BANK OF NORTH CAROLINA	1	$123,467.40	5.88%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$113,662.34	5.41%	0	$0.00	NA	0
		BANNER BANK	1	$116,700.00	5.55%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,175.00	5.29%	0	$0.00	NA	0
			1	$111,000.00	5.28%	0	$0.00	NA	0

		FIRST COMMUNITY BANK OF MERCERSBURG								
		FORUM CREDIT UNION	1	$124,000.00	5.9%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$121,300.00	5.77%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$116,493.00	5.54%	0	$0.00	NA	0	$
		MCKINLEY MORTGAGE LLC	1	$112,000.00	5.33%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$114,695.17	5.46%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$116,000.00	5.52%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$124,800.00	5.94%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$110,975.00	5.28%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$116,000.00	5.52%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$119,000.00	5.66%	0	$0.00	NA	0	$
		THE COLUMBIA BANK	1	$120,000.00	5.71%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$110,250.00	5.25%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	5.71%	0	$0.00	NA	0	$
Total			**18**	**$2,101,517.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGS7		AFFINITY PLUS FEDERAL CREDIT UNION	1	$135,760.19	5.5%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,250.00	5.4%	0	$0.00	NA	0	$
		CENTRAL TRUST BANK	1	$125,415.79	5.08%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$135,280.00	5.48%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$145,000.00	5.87%	0	$0.00	NA	0	$
		FIRST RELIANCE BANK	2	$276,000.00	11.18%	0	$0.00	NA	0	$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	5.51%	0	$0.00	NA	0	$
		GUARANTY TRUST COMPANY	1	$129,100.00	5.23%	0	$0.00	NA	0	$
		INTERCAP LENDING INC., A CORPORATION	1	$131,450.00	5.32%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	1	$146,750.00	5.94%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$142,125.00	5.75%	0	$0.00	NA	0	$
		NATIONS DIRECT MORTGAGE, LLC	1	$142,000.00	5.75%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	1	$147,000.00	5.95%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$281,600.00	11.4%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,000.00	5.39%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$130,000.00	5.25%	0	$0.00	NA	0	$
Total			**18**	**$2,469,730.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGT5		1ST COMMUNITY CREDIT UNION	1	$69,622.14	6.26%	0	$0.00	NA	0	$

		BANNER BANK	1	$71,300.00	6.41%	0	$0.00	NA	0	$
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,031.57	7.28%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$76,400.00	6.86%	0	$0.00	NA	0	$
		HORIZON BANK, N.A	1	$44,100.00	3.96%	0	$0.00	NA	0	$
		OLD NATIONAL BANK	1	$55,875.00	5.02%	0	$0.00	NA	0	$
		R P FUNDING INC	1	$76,000.00	6.83%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$52,000.00	4.67%	0	$0.00	NA	0	$
		SENIOR MORTGAGEBANKERS INC	1	$79,784.93	7.17%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$221,219.55	19.88%	0	$0.00	NA	0	$
		THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER TH	1	$83,000.00	7.46%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$72,000.00	6.47%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$65,644.53	5.9%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$65,000.00	5.83%	0	$0.00	NA	0	$
Total			**16**	**$1,112,977.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGU2		A1 MORTGAGE GROUP, LLC	1	$218,500.00	1.03%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$235,000.00	1.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,900.00	0.76%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.78%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$150,680.41	0.71%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$207,100.00	0.97%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$417,000.00	1.96%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC	1	$324,800.00	1.53%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$252,000.00	1.19%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$159,781.33	0.75%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,241.79	1.56%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$165,000.00	0.78%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$178,061.19	0.84%	0	$0.00	NA	0	$
		BANNER BANK	1	$208,000.00	0.98%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$478,000.00	2.25%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	3	$802,000.00	3.77%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,000.00	0.89%	0	$0.00	NA	0	$

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$220,500.00	1.04%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$169,600.00	0.8%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$245,815.66	1.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$309,400.00	1.46%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$250,000.00	1.18%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	6	$1,244,282.94	5.85%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$170,000.00	0.8%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$400,200.00	1.88%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$417,864.40	1.97%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$337,500.00	1.59%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$229,000.00	1.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$216,000.00	1.02%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$254,400.00	1.2%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$218,427.67	1.03%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$177,600.00	0.84%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	2	$533,425.00	2.51%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$172,000.00	0.81%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$516,911.00	2.43%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$212,000.00	1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.85%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$657,785.23	3.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$150,800.00	0.71%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$452,400.00	2.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	1.19%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$513,466.54	2.42%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$149,608.00	0.7%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$154,500.00	0.73%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$481,737.74	2.27%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$179,522.88	0.84%	0	$0.00	NA	0	$
		1	$206,400.00	0.97%	0	$0.00	NA	0	$

		PEOPLES BANK, A KANSAS CORPORATION								
		PEOPLES HOME EQUITY	1	$193,400.00	0.91%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	1	$225,000.00	1.06%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$552,636.90	2.6%	0	$0.00	NA	0	$
		PRIMARY CAPITAL MORTGAGE, LLC	2	$390,200.00	1.84%	0	$0.00	NA	0	$
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$175,000.00	0.82%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$279,000.00	1.31%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$424,000.00	1.99%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$223,000.00	1.05%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.92%	0	$0.00	NA	0	$
		SALISBURY BANK AND TRUST COMPANY	1	$179,057.46	0.84%	0	$0.00	NA	0	$
		SAN FRANCISCO FIRE CREDIT UNION	1	$258,000.00	1.21%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,000.00	1.34%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$186,000.00	0.88%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$200,000.00	0.94%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INC	1	$217,000.00	1.02%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$218,519.24	1.03%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$504,000.00	2.37%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$325,000.00	1.53%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$225,000.00	1.06%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$179,522.88	0.84%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$156,300.00	0.74%	0	$0.00	NA	0	$
		TRU MORTGAGE	1	$242,000.00	1.14%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$390,000.00	1.83%	0	$0.00	NA	0	$
		UNITED PRAIRIE BANK OWATONNA	1	$269,511.87	1.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	0.89%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$260,000.00	1.16%	0	$0.00	NA	0	$
Total			**90**	**$21,256,360.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGV0		ARIZONA STATE CREDIT UNION	1	$87,750.00	2.57%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,950.00	3.05%	0	$0.00	NA	0	$
		ARVEST BANK	1	$85,000.00	2.49%	0	$0.00	NA	0	$

		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF T	1	$89,600.00	2.62%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$102,400.00	3%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	1	$104,939.73	3.07%	0	$0.00	NA	0	$
		CENTRAL BANK OF AUDRAIN COUNTY	1	$106,446.93	3.12%	0	$0.00	NA	0	$
		CITIZENS BANK OF WASHINGTON COUNTY	1	$101,000.00	2.96%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,000.00	2.9%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$109,000.00	3.19%	0	$0.00	NA	0	$
		ENTEGRA BANK	1	$105,000.00	3.08%	0	$0.00	NA	0	$
		FIRST GUARANTY MORTGAGE CORPORATION	1	$98,200.00	2.88%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK FOX VALLEY	1	$95,000.00	2.78%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$98,209.97	2.88%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$109,800.00	3.22%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$106,000.00	3.11%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC. A LICENSED LENDER	1	$87,500.00	2.56%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$95,000.00	2.78%	0	$0.00	NA	0	$
		MCKINLEY MORTGAGE LLC	1	$104,000.00	3.05%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC	1	$86,000.00	2.52%	0	$0.00	NA	0	$
		NATIONAL BANK OF KANSAS CITY	1	$98,818.00	2.9%	0	$0.00	NA	0	$
		NEVADA STATE BANK	1	$105,000.00	3.08%	0	$0.00	NA	0	$
		OLD NATIONAL BANK	1	$101,250.00	2.97%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,000.00	2.81%	0	$0.00	NA	0	$
		POLICE & FIRE FEDERAL CREDIT UNION	1	$96,000.00	2.81%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$191,100.00	5.6%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,468.94	2.91%	0	$0.00	NA	0	$
		SIGNATURE BANK OF ARKANSAS	1	$90,000.00	2.64%	0	$0.00	NA	0	$
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$88,800.00	2.6%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$284,350.00	8.33%	0	$0.00	NA	0	$
		TEXAS BANK	1	$88,000.00	2.58%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$100,750.00	2.94%	0	$0.00	NA	0	$
Total			**35**	**$3,413,333.57**	**100%**	**0**	**$0.00**		**0**	$

3138WGGW8		AMERICAN FINANCIAL NETWORK, INC	1	$141,750.00	3.88%	0	$0.00	NA	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$147,000.00	4.02%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS	1	$145,494.96	3.98%	0	$0.00	NA	0	$
		CENTRUE BANK	1	$122,500.00	3.35%	0	$0.00	NA	0	$
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$121,627.77	3.32%	0	$0.00	NA	0	$
		FIRST BANK	1	$143,000.00	3.91%	0	$0.00	NA	0	$
		FIRST BANK & TRUST DUNCAN	1	$112,500.00	3.08%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$116,000.00	3.17%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$148,000.00	4.05%	0	$0.00	NA	0	$
		HERITAGE COMMUNITY CREDIT UNION	1	$138,000.00	3.77%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL, LLC	1	$127,500.00	3.49%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	$133,099.39	3.64%	0	$0.00	NA	0	$
		JAMES B. NUTTER & COMPANY	1	$135,000.00	3.69%	0	$0.00	NA	0	$
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$126,992.80	3.47%	0	$0.00	NA	0	$
		ORIGIN BANK	1	$130,500.00	3.57%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	3.72%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$112,000.00	3.06%	0	$0.00	NA	0	$
		RICHLAND COUNTY BANK	1	$116,900.00	3.2%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	3	$380,400.00	10.4%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$126,000.00	3.44%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$143,400.00	3.92%	0	$0.00	NA	0	$
		SOUTHEAST NATIONAL BANK	1	$136,000.00	3.72%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$253,050.00	6.92%	0	$0.00	NA	0	$
		THE STATE BANK OF FARIBAULT	1	$132,000.00	3.61%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$133,300.00	3.62%	0	$0.00	NA	0	$
Total			**28**	**$3,658,014.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGX6		AMERICAN FINANCIAL RESOURCES, INC	2	$128,672.95	3.61%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$62,400.00	1.75%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$82,935.00	2.32%	0	$0.00	NA	0	$
		ARVEST BANK	1	$75,600.00	2.12%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$82,000.00	2.3%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$64,000.00	1.79%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$54,720.06	1.53%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA	2	$151,617.62	4.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	2.24%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$59,200.00	1.66%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$74,202.79	2.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	1	$70,400.00	1.97%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$39,389.69	1.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$72,200.00	2.02%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$36,000.00	1.01%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$19,500.00	0.55%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$47,430.00	1.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$76,500.00	2.14%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	1.75%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$125,100.00	3.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,000.00	1.82%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$128,298.39	3.6%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$66,400.00	1.86%	0	$0.00	NA	0	$
	JLB CORPORATION	1	$80,571.82	2.26%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$72,000.00	2.02%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$73,400.00	2.06%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$40,076.51	1.12%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$40,000.00	1.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$83,000.00	2.33%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$69,628.24	1.95%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$63,700.00	1.79%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$48,200.00	1.35%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$93,600.00	2.62%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$69,000.00	1.93%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$57,000.00	1.6%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$47,328.00	1.33%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	6	$387,075.00	10.85%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$79,300.00	2.22%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$129,621.64	3.63%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,300.00	2.11%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$29,600.00	0.83%	0	$0.00	NA	0	$

		THE FIRST NATONAL BANK OF CARMI	1	$42,550.00	1.19%	0	$0.00	NA	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$72,100.00	2.02%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$72,600.00	2.04%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$36,000.00	1.01%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$59,000.00	1.65%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$22,939.89	0.66%	0	$0.00	NA	0	$
Total			**58**	**$3,567,557.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGY4		1ST SECURITY BANK OF WASHINGTON	1	$232,500.00	2.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$295,000.00	2.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,000.00	1.54%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$292,500.00	2.64%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$335,000.00	3.03%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,104.20	1.58%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$244,000.00	2.2%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$169,000.00	1.53%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	3	$806,500.00	7.28%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$860,600.00	7.77%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	2	$416,250.00	3.76%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$803,521.32	7.26%	0	$0.00	NA	0	$
		FAA CREDIT UNION	1	$156,000.00	1.41%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$218,317.12	1.97%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$166,000.00	1.5%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	1.66%	0	$0.00	NA	0	$
		HOME STATE BANK, N.A	1	$170,500.00	1.54%	0	$0.00	NA	0	$
		LENDER SELECT MORTGAGE GROUP	1	$176,583.64	1.59%	0	$0.00	NA	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$153,750.00	1.39%	0	$0.00	NA	0	$
		MONTICELLO BANKING COMPANY	1	$239,399.06	2.16%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	2	$413,476.97	3.73%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	1	$167,579.34	1.51%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	2	$488,050.00	4.41%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$568,000.00	5.13%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$196,292.95	1.77%	0	$0.00	NA	0	$

		PROVINCIAL BANK	1	$390,800.00	3.53%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$195,000.00	1.76%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$197,600.00	1.78%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$665,329.06	6.01%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$340,381.83	3.07%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$168,000.00	1.52%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$202,961.68	1.83%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$185,000.00	1.67%	0	$0.00	NA	0	$
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	$259,652.56	2.35%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$170,725.31	1.54%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,000.00	1.82%	0	$0.00	NA	0	$
Total			**50**	**$11,072,375.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGGZ1		1ST SECURITY BANK OF WASHINGTON	2	$393,965.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	41	$11,582,055.00	4.67%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00	NA	0	$
		ACCUTRUST MORTGAGE, INC	1	$191,500.00	0.08%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$237,500.00	0.1%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$439,420.58	0.18%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$305,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$364,753.43	0.15%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$183,200.00	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$454,600.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$522,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$234,683.45	0.09%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,218.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	13	$3,848,500.00	1.55%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	3	$723,900.00	0.29%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$1,866,292.00	0.75%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,350.00	0.07%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$445,953.00	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$179,550.00	0.07%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$444,913.35	0.18%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$538,650.00	0.22%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,275,600.00	0.51%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$319,200.00	0.13%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$202,290.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$491,000.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	2	$589,500.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BAY EQUITY LLC	8	$2,542,025.00	1.03%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$512,000.00	0.21%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$191,900.00	0.08%	0	$0.00	NA	0	$
	BLUE STAR RESIDENTIAL LENDING, INC	1	$232,750.00	0.09%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$335,840.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$206,250.00	0.08%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$454,050.00	0.18%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$232,186.82	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	3	$998,030.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,510,301.00	0.61%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,519,963.00	0.61%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,696,575.00	0.68%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$202,200.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$596,600.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$281,600.00	0.11%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	25	$7,457,200.00	3.01%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$878,668.00	0.35%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$830,800.00	0.34%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	3	$658,055.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$223,900.00	0.09%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING, INC. - COR	1	$305,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$448,000.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$415,310.00	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	10	$2,508,225.00	1.01%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$997,227.00	0.4%	0	$0.00	NA	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$315,250.00	0.13%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$297,988.88	0.12%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$269,956.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,964,608.00	0.79%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$593,000.00	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$301,703.00	0.12%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$267,463.00	0.11%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$204,500.00	0.08%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$2,339,900.00	0.94%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$182,609.22	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$189,500.00	0.08%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,608,578.00	1.05%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC	1	$378,000.00	0.15%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$769,925.00	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$201,750.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$443,196.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$767,235.00	0.31%	0	$0.00	NA	0	$
	DIME BANK	1	$183,200.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,030,500.00	0.42%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	7	$1,765,491.00	0.71%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	8	$2,038,597.00	0.82%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$199,900.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$2,659,571.00	1.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	6	$1,355,100.00	0.55%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$756,839.81	0.31%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$297,948.94	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$203,920.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$272,570.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,496,316.86	1.41%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$207,463.48	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$204,717.56	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$243,500.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	8	$2,307,900.00	0.93%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$533,750.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$866,750.00	0.35%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	12	$3,714,110.00	1.5%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$935,350.00	0.38%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$371,498.91	0.15%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$343,400.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,052,500.00	0.42%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	4	$1,032,177.15	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$474,005.00	0.19%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$633,701.03	0.26%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,256,025.00	0.51%	0	$0.00	NA	0	$
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$323,400.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$733,312.00	0.3%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$258,483.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,176,711.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$224,950.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$212,500.00	0.09%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$562,250.00	0.23%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK, FSB	1	$203,535.00	0.08%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$754,874.00	0.3%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK - COR	1	$317,470.78	0.13%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,033,918.31	0.42%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$451,000.00	0.18%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$308,750.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	2	$586,000.00	0.24%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$2,081,949.00	0.84%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$683,300.00	0.28%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$623,811.81	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$888,600.00	0.36%	0	$0.00	NA	0	$
		1	$251,000.00	0.1%	0	$0.00	NA	0	$

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GEO-CORP, INC	1	$317,000.00	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$261,250.00	0.11%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$197,739.26	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$592,550.00	0.24%	0	$0.00	NA	0
	GMFS, LLC	5	$1,008,363.00	0.41%	0	$0.00	NA	0
	GO DIRECT LENDERS INC	1	$277,000.00	0.11%	0	$0.00	NA	0
	GOLD COAST BANK	1	$183,750.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$499,950.00	0.2%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$185,250.00	0.07%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$212,719.51	0.09%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$195,940.00	0.08%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$399,000.00	0.16%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$238,600.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$206,700.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$902,010.42	0.36%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	$952,911.80	0.38%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,092,900.00	0.44%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS, INC	1	$267,330.00	0.11%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$1,191,000.00	0.48%	0	$0.00	NA	0
	HOME REBATE INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$6,906,791.00	2.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	4	$1,249,247.00	0.5%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$914,296.00	0.37%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$409,569.00	0.17%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	$2,356,100.00	0.95%	0	$0.00	NA	0
	HOMETRUST BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$257,000.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$307,700.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$882,621.00	0.36%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	5	$1,343,000.00	0.54%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$255,000.00	0.1%	0	$0.00	NA	0
		1	$196,591.60	0.08%	0	$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	INTERNATIONAL CITY MORTGAGE, INC	1	$289,618.11	0.12%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$235,000.00	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$499,025.00	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$175,200.00	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$239,400.00	0.1%	0	$0.00	NA	0
	KARPE MORTGAGE, INC	1	$277,128.00	0.11%	0	$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	$184,300.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$1,095,500.00	0.44%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION,A CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	$200,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$555,755.00	0.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$945,450.00	0.38%	0	$0.00	NA	0
	LDERA LENDING, INC., A CALIFORNIA CORPORATION	1	$209,150.00	0.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$189,905.00	0.08%	0	$0.00	NA	0
	LEADER BANK N.A	8	$2,742,075.00	1.11%	0	$0.00	NA	0
	LENDA, INC	1	$179,599.33	0.07%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$208,000.00	0.08%	0	$0.00	NA	0
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$329,300.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$176,000.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$438,073.79	0.18%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$693,300.00	0.28%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$315,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA MASON MCDU	1	$320,000.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$552,500.00	0.22%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$579,529.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	$413,860.00	0.17%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$175,338.80	0.07%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC	2	$457,500.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	4	$1,247,826.10	0.5%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$291,692.61	0.12%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$415,650.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	4	$909,096.55	0.37%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$283,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$235,225.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$626,999.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$808,400.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$191,250.00	0.08%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,491,100.00	0.6%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,175,000.00	0.47%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	27	$7,601,567.37	3.07%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$232,500.00	0.09%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	7	$1,572,000.00	0.63%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$478,000.00	0.19%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$311,000.00	0.13%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$407,896.00	0.16%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$241,773.89	0.1%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$207,720.00	0.08%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$601,200.00	0.24%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$631,500.00	0.25%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$179,500.00	0.07%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	8	$2,432,855.00	0.98%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$930,220.00	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$703,750.00	0.28%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$439,950.00	0.18%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$443,000.00	0.18%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,040,800.00	0.82%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	2	$592,920.87	0.24%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	12	$3,323,555.00	1.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$693,800.00	0.28%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	1	$183,536.09	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,475,408.00	0.6%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$838,750.00	0.34%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$549,900.00	0.22%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$515,167.41	0.21%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$188,483.33	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$187,027.26	0.08%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$192,850.00	0.08%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$281,400.00	0.11%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,015,155.00	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	11	$3,021,950.00	1.22%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$773,750.00	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$511,030.00	0.21%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$294,182.00	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	13	$4,067,025.00	1.64%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$264,100.00	0.11%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$475,871.00	0.19%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$856,200.00	0.35%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$176,000.00	0.07%	0	$0.00	NA	0	$

	READY MORTGAGE LENDERS LLC	1	$270,400.00	0.11%	0	$0.00	NA	0	$
	RELIANT BANK	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$770,950.00	0.31%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$271,600.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA COR	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	3	$1,204,000.00	0.49%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,603,908.00	0.65%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$413,165.07	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$519,500.00	0.21%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,414,250.00	0.57%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$511,000.00	0.21%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$239,400.00	0.1%	0	$0.00	NA	0	$
	SFMC, LP	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$213,367.20	0.09%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$760,310.00	0.31%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,730,303.55	1.91%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$218,250.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,054,500.00	0.43%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$398,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$254,964.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	4	$882,873.18	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING INC	7	$1,806,271.69	0.73%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	9	$2,387,450.00	0.96%	0	$0.00	NA	0	$

	SUCCESS MORTGAGE PARTNERS, INC	1	$180,500.00	0.07%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$1,640,956.00	0.66%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$2,082,539.90	0.84%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$465,752.15	0.19%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$412,437.42	0.17%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$334,538.46	0.13%	0	$0.00	NA	0	$
	THE HOME LENDING GROUP, LLC	1	$241,300.00	0.1%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$500,680.00	0.2%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$248,320.59	0.1%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	3	$723,902.00	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$183,250.00	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$462,150.00	0.19%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	4	$932,835.00	0.38%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$932,756.00	0.38%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$765,290.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,102,833.05	0.44%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,655,975.00	1.07%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	1	$258,720.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$206,150.00	0.08%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$236,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$589,000.00	0.24%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$354,143.55	0.14%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	5	$1,243,157.00	0.5%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	VINSON MORTGAGE SERVICES, INC	2	$370,000.00	0.15%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	8	$2,195,150.00	0.89%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$174,774.74	0.07%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		WATERSIDE MORTGAGE, INC	2	$574,480.00	0.23%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$417,700.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$360,000.00	0.15%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$276,800.00	0.11%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$352,500.00	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,250.00	0.07%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$187,200.00	0.08%	0	$0.00	NA	0	$
		Unavailable	1	$189,900.00	0.15%	0	$0.00	NA	0	$
Total			**914**	**$247,888,952.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHA5		1ST SECURITY BANK OF WASHINGTON	2	$575,162.00	0.35%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$3,216,463.00	1.95%	0	$0.00	NA	0	$
		ACCESSBANK TEXAS	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$415,413.86	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$315,000.00	0.19%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$294,400.00	0.18%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$309,952.71	0.19%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$575,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$2,082,000.00	1.26%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$802,000.00	0.49%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$278,086.04	0.17%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$312,350.00	0.19%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$604,000.00	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$306,755.00	0.19%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$300,000.00	0.18%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$318,900.00	0.19%	0	$0.00	NA	0	$
			1	$382,500.00	0.23%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$605,645.92	0.37%	0	$0.00	NA	0
	AUBURNBANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,912,750.00	1.16%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$776,385.67	0.47%	0	$0.00	NA	0
	BANK OF HAWAII	2	$785,200.00	0.48%	0	$0.00	NA	0
	BANK OF MONTGOMERY S CORP	1	$399,500.00	0.24%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$325,500.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,010,787.66	0.61%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$346,500.00	0.21%	0	$0.00	NA	0
	BANNER BANK	2	$806,828.80	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$693,750.00	0.42%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,589,700.00	1.57%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$502,000.00	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$724,850.00	0.44%	0	$0.00	NA	0
	BENCHMARK BANK	1	$300,200.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$1,010,677.88	0.61%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$1,361,000.00	0.82%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$329,400.00	0.2%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$320,098.00	0.19%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$628,100.00	0.38%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$310,000.00	0.19%	0	$0.00	NA	0
	CANYON STATE CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$399,000.00	0.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$759,908.41	0.46%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$628,750.00	0.38%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK	1	$308,200.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,008,250.00	0.61%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$674,150.00	0.41%	0	$0.00	NA	0
	CMC HOME LENDING	1	$416,399.18	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,222,654.00	1.34%	0	$0.00	NA	0
		1	$400,366.53	0.24%	0	$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$291,175.73	0.18%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$314,500.00	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$739,500.00	0.45%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$283,000.00	0.17%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$385,879.00	0.23%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	CORUM FINANCIAL SERVICES,INC	1	$416,412.45	0.25%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,190,973.33	0.72%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$771,061.00	0.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$646,327.00	0.39%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$403,750.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$629,100.00	0.38%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$314,900.00	0.19%	0	$0.00	NA	0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$314,550.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	$831,190.00	0.5%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$570,000.00	0.34%	0	$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$295,500.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$417,000.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$299,250.00	0.18%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,100.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$988,250.00	0.6%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,397,675.77	0.85%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	12	$4,733,700.00	2.86%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$936,000.00	0.57%	0	$0.00	NA	0

	FINANCIAL FEDERAL BANK	1	$343,200.00	0.21%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$340,000.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$480,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,790,751.71	1.08%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$290,300.00	0.18%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$349,600.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$335,000.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$306,000.00	0.19%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$717,000.00	0.43%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$365,750.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$285,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$287,692.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,446,030.00	0.87%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$289,750.00	0.18%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$831,852.35	0.5%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$321,100.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$305,256.38	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	5	$1,686,227.00	1.02%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$290,000.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$1,046,230.00	0.63%	0	$0.00	NA	0	$
	GECU	1	$281,300.00	0.17%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A C	1	$399,000.00	0.24%	0	$0.00	NA	0	$
	GRANDE HOMES, INC	1	$343,000.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$579,300.00	0.35%	0	$0.00	NA	0	$

	GUARANTY TRUST COMPANY	2	$829,000.00	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$952,300.00	0.58%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$497,000.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$302,000.00	0.18%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$349,750.00	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,770,004.00	1.68%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$631,800.00	0.38%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$313,038.32	0.19%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$327,750.00	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,084,000.00	0.66%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC. - COR	1	$289,060.00	0.17%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$383,446.73	0.23%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$380,240.00	0.23%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$303,900.00	0.18%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$1,021,335.32	0.62%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$391,347.82	0.24%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$296,250.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$406,430.00	0.25%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$308,000.00	0.19%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$341,250.00	0.21%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$687,000.00	0.42%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$344,000.00	0.21%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$315,000.00	0.19%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	4	$1,679,545.00	1.02%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$834,000.00	0.5%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	$336,500.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,381,000.00	0.84%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$321,000.00	0.19%	0	$0.00	NA	0	$

	MORTGAGE AMERICA INC	1	$305,568.84	0.18%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$437,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$798,150.00	0.48%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$706,600.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$1,021,400.00	0.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	8	$2,806,350.00	1.7%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$312,750.00	0.19%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$593,000.00	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	3	$1,125,650.00	0.68%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	5	$2,031,850.00	1.23%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$306,000.00	0.19%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$314,267.00	0.19%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$389,500.00	0.24%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,046,132.60	0.63%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$387,600.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$356,250.00	0.22%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$324,900.00	0.2%	0	$0.00	NA	0	$
	NUVISION FCU	2	$728,500.00	0.44%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$305,000.00	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$375,000.00	0.23%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$309,600.00	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC., A CALOFORNIA CORPORATION	1	$406,000.00	0.25%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$957,419.56	0.58%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$409,500.00	0.25%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$335,000.00	0.2%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$442,000.00	0.27%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$2,061,000.00	1.25%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$347,800.00	0.21%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$643,055.00	0.39%	0	$0.00	NA	0	$

	PEOPLES HOME EQUITY, INC	1	$312,300.00	0.19%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$320,100.00	0.19%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	9	$3,082,050.00	1.86%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$318,400.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	5	$1,835,500.00	1.11%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$391,456.00	0.24%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$279,605.48	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	3	$1,100,940.00	0.67%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$297,000.00	0.18%	0	$0.00	NA	0	$
	REALTY WORLD CLASSIC ESTATE	1	$607,500.00	0.37%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$328,000.00	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$279,000.00	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$923,000.00	0.56%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$756,499.11	0.46%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$517,500.00	0.31%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$312,953.44	0.19%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$761,000.00	0.46%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$704,800.00	0.43%	0	$0.00	NA	0	$
	RSI BANK	2	$639,500.00	0.39%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$329,655.00	0.2%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,143,000.00	0.69%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$518,499.05	0.31%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$327,750.00	0.2%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$899,000.00	0.54%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$337,013.72	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF OMAHA	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$322,100.00	0.19%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$597,850.00	0.36%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$4,441,054.53	2.69%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$296,875.00	0.18%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$415,874.53	0.25%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	2	$590,000.00	0.36%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$298,323.86	0.18%	0	$0.00	NA	0	$

	SOUND COMMUNITY BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$825,000.00	0.5%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$834,000.00	0.5%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$310,410.00	0.19%	0	$0.00	NA	0	$
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$436,615.83	0.26%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$360,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST CO	1	$384,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	5	$1,963,552.19	1.19%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$397,500.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$388,926.19	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$327,647.97	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$1,528,742.88	0.93%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$2,775,020.00	1.68%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$289,700.00	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$1,119,717.84	0.68%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$739,480.00	0.45%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$342,000.00	0.21%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$325,000.00	0.2%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$356,250.00	0.22%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$409,395.99	0.25%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$356,700.00	0.22%	0	$0.00	NA	0	$
	THE SHINTANI GROUP, INC	1	$377,600.00	0.23%	0	$0.00	NA	0	$
	TRISTONE FINANCIAL LLC	1	$294,000.00	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$307,000.00	0.19%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$293,550.00	0.18%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$295,000.00	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$311,850.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,794,464.00	1.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$1,350,196.00	0.82%	0	$0.00	NA	0	$

		LIMITED							
		UNIVERSITY FEDERAL CREDIT UNION	2	$674,583.94	0.41%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$365,750.00	0.22%	0	$0.00	NA	0
		UWHARRIE BANK	1	$289,600.00	0.18%	0	$0.00	NA	0
		VENTURE BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$1,344,575.00	0.81%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$415,000.00	0.25%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$327,797.76	0.2%	0	$0.00	NA	0
		WATERSIDE MORTGAGE	1	$416,385.67	0.25%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$294,000.00	0.18%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$813,927.08	0.49%	0	$0.00	NA	0
		Unavailable	2	$597,000.00	0.34%	0	$0.00	NA	0
Total			**454**	**$165,261,496.63**	**100%**	**0**	**$0.00**		**0**
3138WGHB3		1ST SECURITY BANK OF WASHINGTON	1	$300,200.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$4,915,392.00	3.97%	0	$0.00	NA	0
		ACOPIA LLC	1	$323,000.00	0.26%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$299,250.00	0.24%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$252,119.90	0.2%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$327,750.00	0.26%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$340,000.00	0.27%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$337,250.00	0.27%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$323,950.00	0.26%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$304,000.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$555,220.82	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,942.00	0.24%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$647,886.43	0.52%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$317,300.00	0.26%	0	$0.00	NA	0
		AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$317,482.04	0.26%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$349,952.00	0.28%	0	$0.00	NA	0
		AMERIS BANK	2	$457,342.02	0.37%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$651,607.60	0.53%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$317,864.00	0.26%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	1	$308,305.15	0.25%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$974,590.00	0.79%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$338,045.00	0.27%	0	$0.00	NA	0	$
	BANK OF CANTON	1	$184,197.68	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$316,220.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$693,575.00	0.56%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$321,100.00	0.26%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$600,300.00	0.49%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$338,525.46	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$346,750.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$351,500.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$638,250.00	0.52%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$332,901.65	0.27%	0	$0.00	NA	0	$
	CBCFCU	1	$311,295.84	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$329,650.00	0.27%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$302,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$668,800.00	0.54%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$352,819.32	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$2,111,395.29	1.71%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$4,410,992.99	3.57%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$320,600.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$207,117.76	0.17%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,641,982.00	1.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$304,000.00	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$332,500.00	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$336,120.99	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$641,416.00	0.52%	0	$0.00	NA	0	$

	EASTERN BANK	1	$178,688.87	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$331,550.00	0.27%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$632,655.00	0.51%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$323,000.00	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$650,750.00	0.53%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$296,400.00	0.24%	0	$0.00	NA	0	$
	EQUITY MORTGAGE LENDING	1	$470,042.20	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$308,000.00	0.25%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$310,650.00	0.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$1,382,252.77	1.12%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$974,850.00	0.79%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$198,847.57	0.16%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	9	$2,850,431.00	2.3%	0	$0.00	NA	0	$
	FBT MORTGAGE	1	$315,400.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,815,250.32	1.47%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$646,000.00	0.52%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$331,200.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	3	$729,046.36	0.59%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$299,250.00	0.24%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$302,100.00	0.24%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$316,350.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,250.00	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$666,921.42	0.54%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$664,050.00	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$325,850.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$639,172.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$723,387.64	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$351,015.73	0.28%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$299,250.00	0.24%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,949,593.00	1.58%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$635,488.05	0.51%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$313,405.00	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,837,846.59	1.49%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	2	$638,000.00	0.52%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$322,088.22	0.26%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$299,250.00	0.24%	0	$0.00	NA	0	$
	GOLDEN OAK LENDING	1	$313,500.00	0.25%	0	$0.00	NA	0	$
	GULF COAST COMMUNITY BANK	1	$324,000.00	0.26%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$222,706.28	0.18%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$338,675.00	0.27%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$791,260.92	0.64%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$177,367.25	0.14%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$304,000.00	0.25%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$304,450.00	0.25%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,382,405.70	1.93%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$346,750.00	0.28%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$313,405.00	0.25%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$313,485.04	0.25%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$503,430.82	0.41%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$736,538.00	0.6%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$316,340.00	0.26%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL	1	$313,500.00	0.25%	0	$0.00	NA	0	$
	LEADER BANK, N.A	1	$474,025.63	0.38%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	4	$1,298,222.00	1.05%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$274,357.28	0.22%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$296,400.00	0.24%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$318,000.00	0.26%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$668,950.00	0.54%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$242,837.22	0.2%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$694,450.00	0.56%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$630,290.00	0.51%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$617,037.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$308,750.00	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	10	$3,260,740.40	2.64%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$307,700.00	0.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$317,300.00	0.26%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$347,469.18	0.28%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$332,500.00	0.27%	0	$0.00	NA	0	$
		1	$352,000.61	0.28%	0	$0.00	NA	0	$

	NORTH AMERICAN SAVINGS BANK, FSB							
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$318,155.00	0.26%	0	$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	$236,671.04	0.19%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$335,350.00	0.27%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$346,750.00	0.28%	0	$0.00	NA	0
	ORIGIN BANK	1	$343,733.00	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$316,825.00	0.26%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$597,970.00	0.48%	0	$0.00	NA	0
	PEOPLES BANK - FREELAND	3	$881,170.13	0.71%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$343,995.00	0.28%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$339,500.00	0.27%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	11	$3,451,512.75	2.79%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	5	$2,280,202.05	1.84%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$949,030.00	0.77%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$299,250.00	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$219,020.20	0.18%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,919,950.00	1.55%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$352,292.00	0.28%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$1,286,588.00	1.04%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$773,319.52	0.63%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$373,362.87	0.3%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,570,950.00	1.27%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$222,232.01	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$333,450.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$315,132.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$308,508.00	0.25%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,674.00	0.24%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$665,096.00	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$721,004.15	0.58%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$374,332.86	0.3%	0	$0.00	NA	0
	SANTANDER BANK, N.A	17	$8,326,337.83	6.73%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$323,000.00	0.26%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	2	$615,476.00	0.5%	0	$0.00	NA	0
		1	$304,950.00	0.25%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SIRVA MORTGAGE, INC	9	$2,465,809.77	1.99%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$306,375.00	0.25%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK	1	$229,657.46	0.19%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$327,500.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,200.00	0.24%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$303,905.00	0.25%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$253,021.75	0.2%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$338,179.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$865,082.25	0.7%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$609,605.00	0.49%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$313,500.00	0.25%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$228,696.90	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,901,742.71	1.54%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$412,373.59	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	8	$2,279,016.15	1.84%	0	$0.00	NA	0
	TD BANK, N.A	8	$2,203,345.08	1.78%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$351,500.00	0.28%	0	$0.00	NA	0
	TEXAS TRUST CREDIT UNION	1	$231,518.00	0.19%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$299,730.00	0.24%	0	$0.00	NA	0
	THE BANK OF BENNINGTON	3	$841,665.68	0.68%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$386,390.62	0.31%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$337,250.00	0.27%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$351,500.00	0.28%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$308,750.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$763,154.18	0.62%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$255,217.69	0.21%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$227,054.30	0.18%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$644,727.00	0.52%	0	$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$305,697.86	0.25%	0	$0.00	NA	0
		1	$313,405.00	0.25%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A	1	$390,962.14	0.32%	0	$0.00	NA	0
		WESTFIELD BANK FSB	1	$230,074.79	0.19%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$179,699.67	0.15%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$289,614.84	0.23%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$309,225.00	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$306,000.00	0.25%	0	$0.00	NA	0
		Unavailable	2	$631,655.00	0.54%	0	$0.00	NA	0
Total			**389**	**$123,702,174.85**	**100%**	**0**	**$0.00**		**0**
3138WGHC1		BROKER SOLUTIONS INC	4	$980,600.00	2.58%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,667,164.00	7.02%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	$4,033,001.00	10.62%	0	$0.00	NA	0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$2,152,618.00	5.67%	0	$0.00	NA	0
		CASHCALL MORTGAGE	34	$10,436,400.00	27.48%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$525,750.00	1.38%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	7	$1,924,250.00	5.07%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	6	$2,582,350.00	6.8%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,708,035.06	4.5%	0	$0.00	NA	0
		NOBLE HOME LOANS INC	1	$381,168.00	1%	0	$0.00	NA	0
		OPES ADVISORS, INC	4	$1,711,500.00	4.51%	0	$0.00	NA	0
		RPM MORTGAGE, INC	5	$1,619,750.00	4.26%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,570,419.42	4.14%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE LLC	1	$180,500.00	0.48%	0	$0.00	NA	0
		TALMER BANK AND TRUST	4	$1,465,500.00	3.86%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	2	$666,138.53	1.75%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	13	$3,373,500.00	8.88%	0	$0.00	NA	0
Total			**124**	**$37,978,644.01**	**100%**	**0**	**$0.00**		**0**
3138WGHD9		1ST MORTGAGES	1	$365,000.00	0.17%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	3	$995,050.00	0.45%	0	$0.00	NA	0
		A1 MORTGAGE GROUP LLC	1	$219,900.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	27	$7,001,689.04	3.19%	0	$0.00	NA	0
			1	$444,080.00	0.2%	0	$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORP							
	ACOPIA HOME LOANS	1	$308,750.00	0.14%	0	$0.00	NA	0
	ADVISORS CAPITAL	1	$306,850.00	0.14%	0	$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$325,150.00	0.15%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$538,542.57	0.25%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$198,550.00	0.09%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	$633,395.37	0.29%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$181,000.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$218,157.74	0.1%	0	$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$251,250.00	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$374,755.85	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$186,150.55	0.08%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	$439,507.18	0.2%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	$904,000.00	0.41%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$386,000.00	0.18%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$238,500.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	13	$3,968,479.12	1.81%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$565,631.00	0.26%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,086,645.00	0.49%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$511,250.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$249,670.79	0.11%	0	$0.00	NA	0
	ARVEST BANK	1	$255,000.00	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$340,800.00	0.16%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0
	ASPIRE LENDING	1	$323,992.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$196,500.00	0.09%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	$193,800.00	0.09%	0	$0.00	NA	0

	LLC							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$274,000.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,126,745.00	0.51%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$1,187,625.00	0.54%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	7	$1,980,950.00	0.9%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,182,000.00	0.54%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$406,600.00	0.19%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$392,000.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,250.00	0.17%	0	$0.00	NA	0
	BANNER BANK	1	$332,000.00	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$2,019,225.00	0.92%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$459,950.00	0.21%	0	$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$200,000.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$365,750.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$176,250.00	0.08%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$280,000.00	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,800.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$659,500.00	0.3%	0	$0.00	NA	0
	CARDINAL CREDIT UNION	1	$176,055.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,847,160.00	0.84%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	4	$940,000.00	0.43%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$630,800.00	0.29%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$188,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$184,251.48	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$376,650.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,911,867.12	0.87%	0	$0.00	NA	0
		6	$1,608,000.00	0.73%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC							
	CHOICE LENDING CORP	1	$187,763.47	0.09%	0	$0.00	NA	0
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$295,500.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,706,298.00	1.23%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,769.55	0.08%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$567,050.00	0.26%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$749,455.00	0.34%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	$2,717,329.15	1.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$320,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$2,453,752.00	1.12%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$203,631.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$195,028.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$654,547.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$976,549.00	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,191.00	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$384,000.00	0.17%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$294,203.81	0.13%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$180,405.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$982,745.00	0.45%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	9	$2,043,500.00	0.93%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	9	$2,972,545.00	1.35%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$510,317.87	0.23%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$223,750.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,158,329.17	0.98%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$195,200.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	4	$923,875.00	0.42%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$512,795.00	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$289,750.00	0.13%	0	$0.00	NA	0

	EXCHANGE BANK & TRUST	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	F AND C BANK	1	$231,600.00	0.11%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,070,155.00	1.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$209,600.00	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$198,488.27	0.09%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$703,392.00	0.32%	0	$0.00	NA	0	$
	FC LENDING, LTD	2	$533,828.00	0.24%	0	$0.00	NA	0	$
	FEMBI MORTGAGE	1	$194,258.99	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$196,292.36	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,474,717.07	0.67%	0	$0.00	NA	0	$
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$230,850.00	0.11%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	16	$4,443,866.00	2.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,564,150.00	0.71%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$315,147.13	0.14%	0	$0.00	NA	0	$
	FIRST BANK	1	$191,250.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$831,000.00	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,948,050.00	0.89%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,150.00	0.09%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$226,200.00	0.1%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$815,083.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$334,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$935,550.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$728,139.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$448,230.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$299,250.00	0.14%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$382,500.00	0.17%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$185,000.00	0.08%	0	$0.00	NA	0	$
		2	$367,250.00	0.17%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$232,750.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$532,359.70	0.24%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$266,800.00	0.12%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$196,700.00	0.09%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$224,176.00	0.1%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$1,277,321.00	0.58%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$245,000.00	0.11%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$406,651.49	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	$1,562,175.00	0.71%	0	$0.00	NA	0
	GEO-CORP, INC	1	$316,000.00	0.14%	0	$0.00	NA	0
	GMFS, LLC	2	$485,609.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$204,000.00	0.09%	0	$0.00	NA	0
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORTION	1	$186,400.00	0.08%	0	$0.00	NA	0
	GRANDE HOMES, INC	1	$393,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$198,750.00	0.09%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$198,800.00	0.09%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	2	$562,800.00	0.26%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$403,750.00	0.18%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	$185,250.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,608,559.32	0.73%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	$557,300.00	0.25%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	$541,171.79	0.25%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$343,126.18	0.16%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$300,000.00	0.14%	0	$0.00	NA	0
	HOME BANK	1	$411,685.87	0.19%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$386,800.00	0.18%	0	$0.00	NA	0
	HOME MORTGAGE EXPERTS INC. - COR	1	$279,000.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$321,215.00	0.15%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$816,600.00	0.37%	0	$0.00	NA	0
	HOMEBANK	1	$174,959.49	0.08%	0	$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,389,461.24	2.45%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$620,400.00	0.28%	0	$0.00	NA	0	$
	HOMESERVICES LENDING	1	$207,359.83	0.09%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	9	$2,493,590.00	1.13%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$421,301.00	0.19%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC	1	$505,000.00	0.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$868,070.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$372,875.00	0.17%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$191,650.00	0.09%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$208,142.05	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,161,509.23	0.53%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$613,500.00	0.28%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$277,500.00	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$355,295.08	0.16%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$562,000.00	0.26%	0	$0.00	NA	0	$
	JRDB, INC - COR	1	$251,352.00	0.11%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	3	$575,891.99	0.26%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$203,603.00	0.09%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$452,000.00	0.21%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$637,000.00	0.29%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$308,000.00	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$237,500.00	0.11%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$209,230.33	0.1%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$178,125.00	0.08%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$337,155.00	0.15%	0	$0.00	NA	0	$
	MARION COUNTY SAVINGS BANK	1	$179,400.00	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	$659,525.00	0.3%	0	$0.00	NA	0	$

	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$247,240.33	0.11%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$383,482.74	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	$1,226,250.00	0.56%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$584,000.00	0.27%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$952,393.71	0.43%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$917,110.00	0.42%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$194,487.67	0.09%	0	$0.00	NA	0
	MONARCH BANK	2	$373,018.81	0.17%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$577,150.00	0.26%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$337,250.00	0.15%	0	$0.00	NA	0
	MORTGAGE PROS, INC	1	$248,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$383,750.00	0.17%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$272,600.00	0.12%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	$217,878.53	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	$1,959,706.15	0.89%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	15	$4,526,605.00	2.06%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$494,900.00	0.23%	0	$0.00	NA	0
	MSA MORTGAGE LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$189,150.00	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$641,680.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	11	$3,419,099.87	1.56%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	6	$1,474,699.00	0.67%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$249,200.00	0.11%	0	$0.00	NA	0
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$182,000.00	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$191,763.92	0.09%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$333,749.83	0.15%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$3,165,863.99	1.44%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,925.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	3	$822,350.00	0.37%	0	$0.00	NA	0
	ORIGIN BANK	3	$1,004,987.00	0.46%	0	$0.00	NA	0
	OVM FINANCIAL INC	2	$831,000.00	0.38%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,004,000.00	0.46%	0	$0.00	NA	0
		1	$417,000.00	0.19%	0	$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$204,155.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$695,935.73	0.32%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$3,510,445.00	1.6%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$394,000.00	0.18%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	7	$1,886,808.00	0.86%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$416,600.00	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$398,100.00	0.18%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	$289,085.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$360,492.39	0.16%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$1,000,487.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	8	$2,587,685.84	1.18%	0	$0.00	NA	0
	PREMIER FUNDING TEAM	1	$391,500.00	0.18%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$918,000.00	0.42%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$276,324.00	0.13%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$292,800.00	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$599,000.00	0.27%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	14	$4,556,735.33	2.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$859,251.00	0.39%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$398,920.42	0.18%	0	$0.00	NA	0
	R P FUNDING INC	3	$544,634.00	0.25%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.1%	0	$0.00	NA	0
	READY MORTGAGE LENDERS, LLC	1	$235,500.00	0.11%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$295,000.00	0.13%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$346,840.36	0.16%	0	$0.00	NA	0
	RENASANT BANK	4	$849,053.62	0.39%	0	$0.00	NA	0
	RESMAC INC	1	$299,000.00	0.14%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$461,544.45	0.21%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$237,900.00	0.11%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	$178,500.00	0.08%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$888,775.00	0.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$207,000.00	0.09%	0	$0.00	NA	0
		2	$432,000.00	0.2%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAN FRANCISCO FIRE CREDIT UNION	1	$228,000.00	0.1%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$275,000.00	0.13%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$232,000.00	0.11%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$311,000.00	0.14%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$363,200.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$582,300.00	0.26%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$978,865.00	0.45%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	$8,515,434.62	3.87%	0	$0.00	NA	0
	SIWELL IN., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	$333,750.00	0.15%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$338,047.00	0.15%	0	$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	$276,450.00	0.13%	0	$0.00	NA	0
	SOUTHERN BANK	1	$242,000.00	0.11%	0	$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$198,750.00	0.09%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$259,670.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$197,750.00	0.09%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$184,500.00	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	2	$472,800.00	0.22%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$307,500.00	0.14%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$360,755.07	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,443,630.22	1.11%	0	$0.00	NA	0
	STEARNS LENDING, LLC	12	$3,912,200.25	1.78%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	14	$3,457,568.00	1.57%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$500,000.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	$3,198,987.17	1.46%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$351,525.85	0.16%	0	$0.00	NA	0
	TD BANK, N.A	3	$732,148.48	0.33%	0	$0.00	NA	0
	TEXAS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$266,480.00	0.12%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$238,000.00	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$184,500.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA	1	$348,500.00	0.16%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$175,750.00	0.08%	0	$0.00	NA	0

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$569,000.00	0.26%	0	$0.00	NA	0	$
		THE NEWFINITY GROUP INC	1	$307,585.12	0.14%	0	$0.00	NA	0	$
		TIDELANDS BANK	1	$315,000.00	0.14%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	4	$1,120,250.00	0.51%	0	$0.00	NA	0	$
		TROPICAL FINANCIAL CREDIT UNION	1	$188,316.92	0.09%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$648,200.00	0.29%	0	$0.00	NA	0	$
		UNITED BANK & TRUST NA	1	$198,400.00	0.09%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$182,400.00	0.08%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$236,550.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$185,270.00	0.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$181,608.52	0.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,250.00	0.13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,954,159.91	0.89%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	7	$1,540,460.00	0.7%	0	$0.00	NA	0	$
		VP PARTNERS, INC - COR	1	$305,550.00	0.14%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$262,500.00	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$352,000.00	0.16%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	1	$608,945.59	0.28%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST, A STATE BANK	1	$359,308.00	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$291,606.67	0.13%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$673,950.00	0.31%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$210,900.00	0.1%	0	$0.00	NA	0	$
		Unavailable	5	$1,092,209.13	0.51%	0	$0.00	NA	0	$
Total			**795**	**$219,760,141.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHE7		1ST SECURITY BANK OF WASHINGTON	2	$521,591.00	0.28%	0	$0.00	NA	0	$
			10	$3,333,565.00	1.78%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, LLC	1	$289,600.00	0.15%	0	$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	$278,000.00	0.15%	0	$0.00	NA	0
	ALPINE BANK D	1	$266,977.97	0.14%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	$457,000.00	0.24%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	$383,505.70	0.2%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	$181,700.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$341,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$350,550.00	0.19%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	12	$3,898,200.00	2.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$403,750.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$294,975.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$175,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,992.39	0.1%	0	$0.00	NA	0
	ARVEST BANK	1	$416,000.00	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,655.00	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$227,900.00	0.12%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$947,430.00	0.5%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,712,190.00	1.45%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,329,750.00	0.71%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,134,950.00	0.6%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$417,000.00	0.22%	0	$0.00	NA	0
	BANNER BANK	2	$824,500.00	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	10	$3,681,055.00	1.96%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	2	$504,600.00	0.27%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$191,900.00	0.1%	0	$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$190,000.00	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
		1	$379,050.00	0.2%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CALCON MUTUAL MORTGAGE LLC	1	$185,992.00	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$183,650.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,887,500.00	1.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	$990,900.00	0.53%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$764,801.00	0.41%	0	$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$484,500.00	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$344,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	$1,163,250.00	0.62%	0	$0.00	NA	0
	CMG MORTGAGE, INC. #254	1	$450,000.00	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,132,622.00	2.2%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	$1,544,000.00	0.82%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,025.00	0.1%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$180,000.00	0.1%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,900.00	0.22%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	$227,388.30	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,204,355.00	0.64%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$665,450.00	0.35%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$373,496.21	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$601,155.00	0.32%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$355,900.00	0.19%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,150,400.00	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$188,100.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$333,599.00	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$274,060.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$372,774.41	0.2%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$232,000.00	0.12%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	7	$1,960,700.00	1.04%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$183,763.15	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$179,680.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$367,000.00	0.2%	0	$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE	1	$238,500.00	0.13%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$190,095.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$787,963.67	0.42%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$226,100.00	0.12%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,264,700.00	0.67%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$601,185.00	0.32%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDNENT MORTGAGE CORPORATION	1	$289,600.00	0.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,763,045.00	0.94%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$608,880.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$637,500.00	0.34%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$387,307.06	0.21%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	18	$6,157,215.00	3.28%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,574,800.00	1.37%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$739,053.14	0.39%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	3	$894,400.00	0.48%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$575,100.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$175,523.77	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$193,500.00	0.1%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$1,825,800.00	0.97%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$369,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$382,850.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$231,292.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$834,000.00	0.44%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$370,405.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$196,396.86	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$373,500.00	0.2%	0	$0.00	NA	0	$
		1	$352,000.00	0.19%	0	$0.00	NA	0	$

	FIRST WESTERN BANK & TRUST, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,983.02	0.1%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$1,014,575.00	0.54%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	$1,629,650.53	0.87%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$330,454.28	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,245,873.62	1.2%	0	$0.00	NA	0
	GMFS, LLC	1	$183,510.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE	1	$403,750.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$349,528.54	0.19%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$388,000.00	0.21%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$360,000.00	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,110,111.00	0.59%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP. INC	1	$394,250.00	0.21%	0	$0.00	NA	0
	HAWTHORN BANK	1	$231,300.00	0.12%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$213,942.72	0.11%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$228,000.00	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$562,500.00	0.3%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,353,271.00	3.38%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	6	$1,619,000.00	0.86%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,843,250.00	0.98%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.22%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	$1,217,802.00	0.65%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$613,000.00	0.33%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$268,000.00	0.14%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$400,000.00	0.21%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY	1	$340,825.00	0.18%	0	$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE, INC	5	$1,665,460.00	0.89%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$442,500.00	0.24%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$378,000.00	0.2%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$747,500.00	0.4%	0	$0.00	NA	0	$
	JC FINANCIAL SOLUTIONS	1	$512,000.00	0.27%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$625,000.00	0.33%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	1	$177,995.00	0.09%	0	$0.00	NA	0	$
	KLEIN BANK	1	$307,553.00	0.16%	0	$0.00	NA	0	$
	L.E.S. INC	1	$400,500.00	0.21%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	NA	0	$
	LAKESIDE BANK	1	$318,400.00	0.17%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$640,750.00	0.34%	0	$0.00	NA	0	$
	LEADER BANK N.A	8	$3,035,027.57	1.62%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$528,000.00	0.28%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$199,000.00	0.11%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$180,256.86	0.1%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$620,500.00	0.33%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC - COR	1	$186,000.00	0.1%	0	$0.00	NA	0	$
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$186,764.73	0.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$288,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,700.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$448,000.00	0.24%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$390,000.00	0.21%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$278,777.00	0.15%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$405,600.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$314,900.00	0.17%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$195,747.71	0.1%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	1	$416,438.29	0.22%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$344,850.00	0.18%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$270,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC	6	$1,838,607.77	0.98%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$4,395,529.00	2.34%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$354,000.00	0.19%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$311,500.00	0.17%	0	$0.00	NA	0	$
	MVHOSKINSON, INC	1	$355,500.00	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	9	$3,372,716.61	1.8%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$563,000.00	0.3%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$482,950.00	0.26%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	6	$1,619,300.00	0.86%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,400.00	0.1%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$387,077.89	0.21%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$552,550.00	0.29%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$176,200.00	0.09%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,000.00	0.2%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$447,948.53	0.24%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$289,500.00	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$1,188,935.00	0.63%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$187,200.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$777,500.00	0.41%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$642,500.00	0.34%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$402,957.92	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGAE, LLC. ALIMITED LIABILITY CORPORAT	1	$332,100.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,701,979.84	0.91%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	10	$3,243,415.00	1.73%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,016,960.00	0.54%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	4	$1,472,000.00	0.78%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$194,149.76	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$399,419.07	0.21%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$183,200.00	0.1%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	10	$3,429,350.00	1.83%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$342,400.00	0.18%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,110,600.00	0.59%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	10	$3,371,241.99	1.8%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$276,094.14	0.15%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$390,200.00	0.21%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$276,450.00	0.15%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$184,172.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$760,000.00	0.4%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$194,487.67	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$427,500.00	0.23%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$387,511.84	0.21%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$358,000.00	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$289,368.44	0.15%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A	1	$260,898.09	0.14%	0	$0.00	NA	0	$
	RMK FINANCIAL CORP	2	$1,051,500.00	0.56%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$533,675.00	0.28%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORP	1	$180,000.00	0.1%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$367,000.00	0.2%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$266,800.00	0.14%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,750.00	0.14%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$365,000.00	0.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$907,810.00	0.48%	0	$0.00	NA	0	$
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$324,700.00	0.17%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$605,400.00	0.32%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	4	$1,530,326.00	0.82%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,609,759.29	1.92%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$369,600.00	0.2%	0	$0.00	NA	0	$
		1	$438,440.00	0.23%	0	$0.00	NA	0	$

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO							
	SKYLINE FINANCIAL CORP	2	$867,000.00	0.46%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$616,723.09	0.33%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,230,750.00	0.66%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$675,205.00	0.36%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$225,500.00	0.12%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	3	$779,400.00	0.42%	0	$0.00	NA	0
	STEARNS LENDING INC	6	$1,457,560.47	0.78%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$2,252,051.40	1.2%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$176,000.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	6	$1,384,748.17	0.74%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$185,382.07	0.1%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$492,000.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	$1,682,421.00	0.9%	0	$0.00	NA	0
	SYNERGY ONE LENDING	1	$257,050.00	0.14%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC	1	$211,440.61	0.11%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$592,500.00	0.32%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$360,000.00	0.19%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$308,312.14	0.16%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$272,000.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$197,000.00	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$672,500.00	0.36%	0	$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	$366,174.00	0.2%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$197,500.00	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,088,780.00	0.58%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,348,923.61	1.25%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.13%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,400.00	0.1%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,207,000.00	0.64%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$308,750.00	0.16%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$901,000.00	0.48%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	3	$813,470.00	0.43%	0	$0.00	NA	0	$
		WHITE EAGLE CREDIT UNION	1	$190,143.53	0.1%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$193,182.27	0.1%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$341,000.00	0.18%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$269,636.30	0.14%	0	$0.00	NA	0	$
		Unavailable	3	$938,100.00	0.57%	0	$0.00	NA	0	$
Total			**600**	**$187,692,091.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHF4		BROKER SOLUTIONS INC	3	$873,100.00	3.31%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,268,152.00	16.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$4,362,480.00	16.55%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$490,700.00	1.86%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	21	$6,994,800.00	26.53%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$502,596.00	1.91%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	5	$1,497,750.00	5.68%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,377,300.00	5.22%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	7	$2,896,892.00	10.99%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$250,000.00	0.95%	0	$0.00	NA	0	$
		STERLING FINANCIAL INC	1	$285,000.00	1.08%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	2	$575,000.00	2.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	7	$1,990,883.28	7.55%	0	$0.00	NA	0	$
Total			**82**	**$26,364,653.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHG2		A&D MORTGAGE LLC	1	$205,200.00	0.14%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,993,107.00	2.66%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$204,000.00	0.14%	0	$0.00	NA	0	$
			1	$272,700.00	0.18%	0	$0.00	NA	0	$

	AFFORDABLE LENDING GROUP, LLC							
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$297,000.00	0.2%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	$254,400.00	0.17%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C	1	$218,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$601,148.00	0.4%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$273,200.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	$2,165,285.00	1.44%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$241,494.00	0.16%	0	$0.00	NA	0
	AMERICASH, A CORPORATION	2	$623,600.00	0.42%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$280,000.00	0.19%	0	$0.00	NA	0
	ASPIRE FINANCIAL	1	$345,200.00	0.23%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$572,500.00	0.38%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	3	$845,000.00	0.56%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,996,500.00	1.33%	0	$0.00	NA	0
	BANK OF ENGLAND	5	$1,329,157.62	0.89%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$215,963.13	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$273,239.71	0.18%	0	$0.00	NA	0
	BANKNEWPORT	1	$314,500.00	0.21%	0	$0.00	NA	0
	BANNER BANK	1	$361,250.00	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	10	$3,056,600.00	2.04%	0	$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$497,000.00	0.33%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$519,000.00	0.35%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.16%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$207,232.90	0.14%	0	$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	$383,993.67	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$282,921.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$873,550.00	0.58%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$517,500.00	0.35%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$236,800.00	0.16%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,095,000.00	0.73%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$229,225.00	0.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$1,483,500.00	0.99%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$275,452.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$271,308.00	0.18%	0	$0.00	NA	0	$
	CATALYST LENDING, INC	1	$354,000.00	0.24%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$275,636.55	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$433,500.00	0.29%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$1,366,600.00	0.91%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,052,100.00	0.7%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$545,497.42	0.36%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$945,000.00	0.63%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,806,917.60	1.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$263,287.48	0.18%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,566,450.00	1.04%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$307,006.06	0.2%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,500.00	0.21%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$645,000.00	0.43%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	EECU	1	$223,250.00	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$549,060.00	0.37%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$392,000.00	0.26%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$993,950.00	0.66%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$414,465.80	0.28%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$671,790.00	0.45%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$268,000.00	0.18%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	3	$756,730.00	0.5%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$543,610.00	0.36%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$218,405.00	0.15%	0	$0.00	NA	0	$

	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$343,650.00	0.23%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,008,550.00	0.67%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	6	$1,501,705.00	1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$286,000.00	0.19%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	11	$3,634,610.00	2.42%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,522,600.00	1.02%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$269,636.31	0.18%	0	$0.00	NA	0	$
	FIRST BANK	1	$339,650.00	0.23%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$239,400.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC	1	$382,986.76	0.26%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$2,041,689.00	1.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$559,750.00	0.37%	0	$0.00	NA	0	$
	FIRST MERCHANTS, NATIONAL ASSOCIATION	1	$304,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,123,902.00	0.75%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$592,412.84	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL MORTGAGE SERVICES	1	$351,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$312,000.00	0.21%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$263,150.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,088,751.95	0.73%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$377,150.00	0.25%	0	$0.00	NA	0	$
	FNB WICHITA FALLS	1	$260,464.29	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$382,500.00	0.26%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,298,085.00	0.87%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$640,250.00	0.43%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD	1	$270,385.30	0.18%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE GROUP, LLC	5	$1,568,025.00	1.05%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$217,600.00	0.15%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$266,640.00	0.18%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	1	$344,000.00	0.23%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$352,000.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,049,000.00	0.7%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$200,800.00	0.13%	0	$0.00	NA	0	$
	HOME MORTGAGE EXPERTS INC. - COR	1	$295,000.00	0.2%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$333,925.00	0.22%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$481,431.00	0.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,335,884.00	0.89%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	3	$933,990.00	0.62%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$258,000.00	0.17%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$1,296,000.00	0.86%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE, LLC	1	$230,539.04	0.15%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$263,500.00	0.18%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$206,400.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$308,000.00	0.21%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$304,950.00	0.2%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC A LIMTED LIABLITTY	1	$324,900.00	0.22%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,332,823.26	0.89%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$247,500.00	0.17%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,021,250.00	0.68%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$287,920.00	0.19%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$364,000.00	0.24%	0	$0.00	NA	0	$
	KAYE FINANCIAL	1	$291,632.62	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,000.00	0.14%	0	$0.00	NA	0	$

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$393,800.00	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$408,000.00	0.27%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	M I E FINANCIAL, INC	1	$314,900.00	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	MDC FINANCIAL SERVICE GROUP, INC	1	$249,663.25	0.17%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$1,401,600.00	0.93%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$276,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$249,664.77	0.17%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$215,200.00	0.14%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$564,103.00	0.38%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$651,850.00	0.43%	0	$0.00	NA	0	$
	MONARCH BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$351,500.00	0.23%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$336,000.00	0.22%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT,INC.,AN ARIZONA CORPORATION	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$238,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$413,910.00	0.28%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	5	$1,505,300.00	1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	12	$4,008,438.00	2.67%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$219,900.00	0.15%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	12	$4,117,605.90	2.75%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$709,500.00	0.47%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$538,000.00	0.36%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$365,300.28	0.24%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$337,500.00	0.23%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$293,612.85	0.2%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST BANK, AN IOWA STATE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	2	$642,340.00	0.43%	0	$0.00	NA	0	$
	NUVISION FCU	1	$465,000.00	0.31%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$482,638.00	0.32%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	3	$1,067,000.00	0.71%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP, A CORPORATION	1	$339,142.77	0.23%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$269,000.00	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,430,500.00	1.62%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$800,000.00	0.53%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$254,500.00	0.17%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$840,632.00	0.56%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$221,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$244,970.00	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	3	$935,250.00	0.62%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$610,780.00	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$2,384,060.00	1.59%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$247,166.60	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,000.00	0.15%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$284,050.00	0.19%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	6	$1,859,000.00	1.24%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$236,000.00	0.16%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$360,000.00	0.24%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	2	$606,450.00	0.4%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$261,000.00	0.17%	0	$0.00	NA	0	$
	RESMAC,INC	1	$290,000.00	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$980,741.66	0.65%	0	$0.00	NA	0	$
	RIGHTSTART MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$407,000.00	0.27%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$397,111.12	0.26%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.17%	0	$0.00	NA	0	$

	ROYAL PACIFIC FUNDING CORP	1	$494,318.03	0.33%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$565,237.59	0.38%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$252,000.00	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$671,100.00	0.45%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$287,612.71	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC D	1	$292,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$343,900.00	0.23%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$233,000.00	0.16%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$550,812.00	0.37%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,190,850.00	1.46%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$231,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,433,338.00	0.96%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$681,000.00	0.45%	0	$0.00	NA	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$290,700.00	0.19%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$330,000.00	0.22%	0	$0.00	NA	0	$
	SOVEREIGE LENDING GROUP INCORPORATED, A CORPORATION	1	$245,250.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$822,200.00	0.55%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$382,500.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF LIZTON	1	$219,703.65	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$2,138,897.16	1.43%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	10	$3,410,150.00	2.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	8	$2,520,750.00	1.68%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$327,600.00	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$828,100.00	0.55%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$230,702.65	0.15%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$744,849.78	0.5%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$338,500.00	0.23%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$287,400.00	0.19%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$427,000.00	0.28%	0	$0.00	NA	0	$

		THE MORTGAGE HOUSE, INC	1	$294,500.00	0.2%	0	$0.00	NA	0	$
		THE NORTHUMBERLAND NATIONAL BANK	1	$232,900.00	0.16%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$561,000.00	0.37%	0	$0.00	NA	0	$
		UMB BANK, NA	1	$260,000.00	0.17%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$470,000.00	0.31%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$380,000.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,077,000.00	0.72%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$726,232.00	0.48%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE INC	1	$400,000.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$560,750.00	0.37%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC., A NEVADA CORPORATION	1	$336,000.00	0.22%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	3	$756,131.00	0.5%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$474,950.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$416,000.00	0.28%	0	$0.00	NA	0	$
		WESTERN SUN FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$277,000.00	0.18%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$472,500.00	0.32%	0	$0.00	NA	0	$
		Unavailable	1	$272,000.00	0.2%	0	$0.00	NA	0	$
Total			**489**	**$149,994,136.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHH0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$370,000.00	0.36%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$5,024,141.00	4.89%	0	$0.00	NA	0	$
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$472,000.00	0.46%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$256,000.00	0.25%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$335,750.00	0.33%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$238,927.00	0.23%	0	$0.00	NA	0	$
			1	$227,706.51	0.22%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION							
	ALDERUS FUNDING AND INVESTMENTS INC	1	$309,500.00	0.3%	0	$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	2	$660,000.00	0.64%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS # 14210)	1	$337,410.00	0.33%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE,INC	1	$379,600.00	0.37%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	$299,920.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$540,900.00	0.53%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$392,000.00	0.38%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,259,950.00	1.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$288,750.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$561,063.00	0.55%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$328,000.00	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$220,000.00	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$265,000.00	0.26%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	2	$624,000.00	0.61%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,468,500.00	1.43%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$258,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$267,750.00	0.26%	0	$0.00	NA	0
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,360,840.00	1.32%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$329,109.00	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$415,850.00	0.4%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$358,500.00	0.35%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.5%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$290,000.00	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$843,550.00	0.82%	0	$0.00	NA	0

	CASHCALL MORTGAGE	2	$980,000.00	0.95%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$296,000.00	0.29%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$244,500.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$1,161,500.00	1.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,500.00	0.5%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$281,250.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$354,250.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$331,614.00	0.32%	0	$0.00	NA	0	$
	COUSINS HOME LENDING	1	$287,240.08	0.28%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,296.00	0.26%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,076,250.00	1.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$362,000.00	0.35%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$270,000.00	0.26%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$225,150.00	0.22%	0	$0.00	NA	0	$
	DOMINION MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	8	$2,655,304.00	2.58%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	7	$2,327,700.00	2.26%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$310,400.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREM LENDING ATEXAS CORPORATION	1	$319,500.00	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$964,362.00	0.94%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$213,481.07	0.21%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$208,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,409,000.00	1.37%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$210,400.00	0.2%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$472,450.00	0.46%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$292,905.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$544,570.00	0.53%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	11	$4,629,285.42	4.5%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	1	$224,250.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$348,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$213,750.00	0.21%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$512,989.49	0.5%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$688,210.87	0.67%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$375,250.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$256,500.00	0.25%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$268,000.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$455,150.00	0.44%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$485,693.64	0.47%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$520,000.00	0.51%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$1,467,438.00	1.43%	0	$0.00	NA	0	$
	GOTMORTGAGE.COM	1	$290,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN CAPITAL LENDING, INC	1	$384,000.00	0.37%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$344,960.00	0.34%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,202,816.00	3.12%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$436,300.00	0.42%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$276,500.00	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$224,710.38	0.22%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$403,000.00	0.39%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$351,400.00	0.34%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$266,250.00	0.26%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$316,000.00	0.31%	0	$0.00	NA	0	$
	KENTUCKY HOUSING CORPORATION	1	$277,420.00	0.27%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$394,250.00	0.38%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$239,600.00	0.23%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$259,665.00	0.25%	0	$0.00	NA	0	$

	FINANCIAL							
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$245,298.01	0.24%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$230,000.00	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$647,899.00	0.63%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$200,800.00	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$236,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	1	$230,350.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$228,000.00	0.22%	0	$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	$223,151.38	0.22%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$210,000.00	0.2%	0	$0.00	NA	0
	MONARCH BANK	1	$308,248.55	0.3%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$263,667.85	0.26%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$549,000.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	$1,634,526.94	1.59%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,863,101.27	1.81%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$256,000.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	4	$1,388,000.00	1.35%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.41%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$260,000.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$232,000.00	0.23%	0	$0.00	NA	0
	NEXBANK SSB	2	$485,159.55	0.47%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING,A DELAWARE CORPORAT	1	$417,000.00	0.41%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$303,200.00	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$279,775.00	0.27%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$634,175.00	0.62%	0	$0.00	NA	0
	ORIGIN BANK	1	$216,850.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$778,150.00	0.76%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	3	$1,312,150.00	1.28%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$278,000.00	0.27%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$452,000.00	0.44%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$380,300.00	0.37%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	$265,125.00	0.26%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$249,340.35	0.24%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$412,000.00	0.4%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$799,000.00	0.78%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$809,075.00	0.79%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$983,820.00	0.96%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$220,875.00	0.21%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,001.93	0.24%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$339,572.23	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$243,693.01	0.24%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$972,500.00	0.95%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$612,000.00	0.6%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	3	$952,750.00	0.93%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	RESMAC, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.39%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$239,698.05	0.23%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$318,400.00	0.31%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,200.00	0.23%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$403,200.00	0.39%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$752,060.00	0.73%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$774,652.00	0.75%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,391,265.25	3.3%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$235,875.00	0.23%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,800.00	0.43%	0	$0.00	NA	0	$
		1	$310,500.00	0.3%	0	$0.00	NA	0	$

		SOUTHERN LENDING SERVICES, LTD							
		STANDARD PACIFIC MORTGAGE	1	$303,992.00	0.3%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$248,500.00	0.24%	0	$0.00	NA	0
		STEARNS LENDING INC	5	$1,537,434.35	1.5%	0	$0.00	NA	0
		STEARNS LENDING, LLC	4	$1,745,560.00	1.7%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	4	$1,224,000.00	1.19%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$288,000.00	0.28%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$298,460.38	0.29%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$410,000.00	0.4%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$200,000.00	0.19%	0	$0.00	NA	0
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$270,000.00	0.26%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$239,000.00	0.23%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,410.00	0.24%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$341,520.00	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,316,993.00	1.28%	0	$0.00	NA	0
		UWHARRIE BANK	1	$369,500.00	0.36%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$369,064.00	0.36%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.61%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,680.00	0.34%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$257,050.00	0.25%	0	$0.00	NA	0
		WALLICK & VOLK, INC	1	$417,000.00	0.41%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$412,800.00	0.4%	0	$0.00	NA	0
		WEST TOWN BANK & TRUST, A STATE BANK	1	$253,500.00	0.25%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$367,780.00	0.36%	0	$0.00	NA	0
		Unavailable	2	$686,400.00	0.62%	0	$0.00	NA	0
Total			**315**	**$102,816,076.56**	**100%**	**0**	**$0.00**		**0**
3138WGHJ6		A1 MORTGAGE GROUP, LLC	1	$186,200.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	15	$4,028,849.33	6.18%	0	$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$368,000.00	0.56%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$228,000.00	0.35%	0	$0.00	NA	0
			2	$640,851.49	0.98%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMCAP MORTGAGE LTD	1	$251,750.00	0.39%	0	$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC	1	$223,737.02	0.34%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$369,954.94	0.57%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	$297,750.00	0.46%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	$212,000.81	0.33%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$771,107.33	1.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	$1,415,590.00	2.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$871,865.00	1.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.64%	0	$0.00	NA	0
	AMERIS BANK	1	$243,000.00	0.37%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,000.00	0.47%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$588,250.00	0.9%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$180,000.00	0.28%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$647,200.00	0.99%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$263,690.05	0.4%	0	$0.00	NA	0
	BANKERS XPRESS LLC	1	$609,200.00	0.93%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$284,265.87	0.44%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$919,075.00	1.41%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC	1	$225,400.00	0.35%	0	$0.00	NA	0
	BLUE SKY FUNDING, LLC	1	$340,821.13	0.52%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$279,920.98	0.43%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,013,400.00	1.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$462,000.00	0.71%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$255,000.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$434,400.00	0.67%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$220,740.53	0.34%	0	$0.00	NA	0
	CASHCALL MORTGAGE	13	$4,208,100.00	6.45%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	COMM NATL BK OF TXRKANA	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$723,000.00	1.11%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$199,765.20	0.31%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$836,609.89	1.28%	0	$0.00	NA	0	$
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$213,500.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$290,400.00	0.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,452,022.26	2.23%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC	1	$264,376.43	0.41%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC	1	$219,482.32	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$208,372.71	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$288,740.00	0.44%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$399,200.00	0.61%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$462,550.00	0.71%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$304,500.00	0.47%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,200.00	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$498,446.22	0.76%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$360,310.00	0.55%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$248,500.00	0.38%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$764,000.00	1.17%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$764,700.00	1.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$342,000.00	0.52%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$672,397.60	1.03%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$619,108.62	0.95%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,000.00	0.29%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$256,000.00	0.39%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$908,686.39	1.39%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$244,000.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$180,025.00	0.28%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	$275,675.97	0.42%	0	$0.00	NA	0	$

	GREAT WESTERN FINANCIAL SERVICES, I	1	$199,066.02	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	2	$576,905.00	0.88%	0	$0.00	NA	0	$
	GREENBOX LOANS INC	1	$435,000.00	0.67%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	1	$228,000.00	0.35%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$246,000.00	0.38%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	2	$372,947.63	0.57%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$405,000.00	0.62%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$775,192.67	1.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$182,800.00	0.28%	0	$0.00	NA	0	$
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$199,030.56	0.31%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL	1	$339,101.42	0.52%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$185,600.00	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$237,000.00	0.36%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING , LLC	1	$218,742.88	0.34%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,000.00	0.51%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$416,018.77	0.64%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$307,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE 1, INCORPORATED	1	$243,712.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE BANK OF CALIFORNIA	2	$642,234.19	0.98%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	3	$827,859.51	1.27%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	8	$1,868,483.83	2.86%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$887,279.21	1.36%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$1,225,884.54	1.88%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$234,717.64	0.36%	0	$0.00	NA	0	$
	NOVA HOME LOANS	1	$297,000.00	0.46%	0	$0.00	NA	0	$
	NUVISION FCU	1	$279,671.27	0.43%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$175,595.36	0.27%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,000,598.48	4.6%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$248,000.00	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$300,000.00	0.46%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$522,050.00	0.8%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$458,800.00	0.7%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$751,750.00	1.15%	0	$0.00	NA	0	$

	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$240,000.00	0.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$820,546.91	1.26%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$351,000.00	0.54%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$348,000.00	0.53%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$488,750.00	0.75%	0	$0.00	NA	0	$
	READY MORTGAGE LENDERS, LLC (20555)	1	$324,626.94	0.5%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$355,831.75	0.55%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$232,000.00	0.36%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$250,750.00	0.38%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$295,652.49	0.45%	0	$0.00	NA	0	$
	ROYAL BANK	1	$252,000.00	0.39%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$388,000.00	0.59%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$200,000.00	0.31%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,170,340.55	1.79%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$645,500.00	0.99%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$280,919.80	0.43%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$379,600.00	0.58%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$201,600.00	0.31%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$268,000.00	0.41%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$1,405,253.00	2.15%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$232,000.00	0.36%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$203,660.61	0.31%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$276,000.00	0.42%	0	$0.00	NA	0	$
	THISTLE FINANCIAL LLC	1	$194,750.00	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$532,000.00	0.82%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$220,000.00	0.34%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,221.16	0.36%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$722,370.93	1.11%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$231,452.80	0.35%	0	$0.00	NA	0	$
	WALLICK & VOLK , INC	1	$184,782.80	0.28%	0	$0.00	NA	0	$
	WALLICK & VOLK INC	1	$360,757.96	0.55%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$368,000.00	0.56%	0	$0.00	NA	0	$

		WRIGHT-PATT CREDIT UNION, INC	1	$223,474.30	0.34%	0	$0.00	NA	0	$
		Unavailable	1	$191,774.59	0.29%	0	$0.00	NA	0	$
Total			**229**	**$65,225,345.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHK3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$248,000.00	0.25%	0	$0.00	NA	0	$
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$330,000.00	0.33%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$325,000.00	0.32%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$270,000.00	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$440,305.16	0.44%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$370,000.00	0.37%	0	$0.00	NA	0	$
		AMECASH A CORPORATION	1	$249,500.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$515,500.00	0.51%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	15	$4,461,500.00	4.42%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$364,000.00	0.36%	0	$0.00	NA	0	$
		AMERICASH , A CORPORATION	1	$468,000.00	0.46%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$268,800.00	0.27%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,013,913.58	2.99%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$223,200.00	0.22%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$229,500.00	0.23%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$225,000.00	0.22%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$210,000.00	0.21%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$809,750.00	0.8%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	4	$871,725.00	0.86%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,009,500.00	1%	0	$0.00	NA	0	$
		BANK SNB	4	$1,245,750.00	1.23%	0	$0.00	NA	0	$
		BANKIOWA	1	$217,000.00	0.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	5	$1,311,000.00	1.3%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$604,920.00	0.6%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$947,500.00	0.94%	0	$0.00	NA	0	$
		BLUE LEAF LENDING LLC	1	$202,300.00	0.2%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$285,000.00	0.28%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF KANSAS CITY	2	$651,400.00	0.65%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$189,200.00	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$488,500.00	0.48%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$374,500.00	0.37%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$222,000.00	0.22%	0	$0.00	NA	0	$
	BREMER BANK NATIONAL ASSOCIATION	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$205,500.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,200.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK OF OKLAHOMA	1	$335,200.00	0.33%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$235,240.00	0.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$653,478.00	0.65%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$318,604.18	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$204,350.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$237,600.00	0.24%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	DIME BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP - COR	1	$335,000.00	0.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$910,781.00	0.9%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$294,480.00	0.29%	0	$0.00	NA	0	$
		1	$389,000.00	0.39%	0	$0.00	NA	0	$

	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,000.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,189,100.00	1.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	6	$1,894,650.00	1.88%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$300,000.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$864,890.00	0.86%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$355,000.00	0.35%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,712,300.00	2.69%	0	$0.00	NA	0
	FINANCE WEST COMPANY	1	$328,500.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$373,721.63	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$784,000.00	0.78%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE,INC	1	$310,000.00	0.31%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$350,000.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$194,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,950.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$227,175.00	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.62%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$209,600.00	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$774,900.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,209,000.00	1.2%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$235,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$195,000.00	0.19%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$732,000.00	0.73%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,487,825.00	1.47%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$398,969.22	0.4%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$320,000.00	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$299,448.46	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGASGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$260,000.00	0.26%	0	$0.00	NA	0
	GMFS, LLC	1	$301,253.42	0.3%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC	3	$563,900.00	0.56%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	HIAWATHA BANK AND TRUST COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$261,945.00	0.26%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$217,173.24	0.22%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$411,500.00	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$910,250.00	0.9%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$197,500.00	0.2%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$304,000.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,017.12	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$766,000.00	0.76%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	2	$586,200.00	0.58%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$1,008,500.00	1%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,387,500.00	1.38%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$204,600.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$2,206,900.00	2.19%	0	$0.00	NA	0	$
	LEADER BANK N.A	11	$3,141,900.00	3.11%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MARINE BANK	3	$799,500.00	0.79%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$348,000.00	0.34%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$396,000.00	0.39%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$209,600.00	0.21%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$234,350.00	0.23%	0	$0.00	NA	0	$
	MIT FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$412,000.00	0.41%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$290,100.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$368,000.00	0.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$252,900.00	0.25%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$791,000.00	0.78%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$377,000.00	0.37%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$358,310.62	0.36%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$215,200.00	0.21%	0	$0.00	NA	0	$
	NUVISION FCU	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	OAK BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$335,600.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$175,500.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$380,000.00	0.38%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$237,230.00	0.24%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	2	$461,000.00	0.46%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$255,200.00	0.25%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$732,500.00	0.73%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$400,400.00	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	4	$1,111,152.62	1.1%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$217,000.00	0.22%	0	$0.00	NA	0	$
	PIONEER BANK	1	$384,700.00	0.38%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$227,200.00	0.23%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$938,000.00	0.93%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$205,100.00	0.2%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$405,650.00	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$208,050.00	0.21%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$267,000.00	0.26%	0	$0.00	NA	0	$

	PREMIER MORTGAGE SERVICES, INC	1	$239,400.00	0.24%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,397,850.00	1.39%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$670,000.00	0.66%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	3	$612,500.00	0.61%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$216,760.00	0.21%	0	$0.00	NA	0	$
	RCB BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$259,600.00	0.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$299,088.00	0.3%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$1,014,102.95	1.01%	0	$0.00	NA	0	$
	S&T BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$222,250.00	0.22%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,327,219.99	1.32%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$243,395.48	0.24%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$369,000.00	0.37%	0	$0.00	NA	0	$
	SOUTHERN BANCORP BANK	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$234,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$492,443.00	0.49%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$338,400.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,349,351.00	1.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,613,819.00	1.6%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$656,471.33	0.65%	0	$0.00	NA	0	$
	TEXAS BANKAND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$374,500.00	0.37%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	THE SECURITY NATIONAL BANK OF SIOUX	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
		1	$300,000.00	0.3%	0	$0.00	NA	0	$

		UNION HOME MORTGAGE CORP., A CORPORATION							
		UNITED FEDERAL CREDIT UNION	1	$298,691.42	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$596,792.00	0.59%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$609,000.00	0.6%	0	$0.00	NA	0
		UW CREDIT UNION	3	$660,450.00	0.65%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$185,000.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$615,970.82	0.61%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	NA	0
		WESTMARK CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$930,500.00	0.92%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P	2	$409,074.78	0.41%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$506,650.00	0.5%	0	$0.00	NA	0
		Unavailable	2	$425,000.00	0.35%	0	$0.00	NA	0
Total			**375**	**$100,878,388.02**	**100%**	**0**	**$0.00**		**0**
3138X3LG5		NEW PENN FINANCIAL, LLC	5	$1,190,041.92	100%	0	$0.00	NA	0
Total			**5**	**$1,190,041.92**	**100%**	**0**	**$0.00**		**0**
3138X3LH3		CAROLINA ONE MORTGAGE, LLC	1	$160,000.00	10.33%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$1,278,850.00	82.57%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$110,000.00	7.1%	0	$0.00	NA	0
Total			**6**	**$1,548,850.00**	**100%**	**0**	**$0.00**		**0**
3138X3LJ9		NEW PENN FINANCIAL, LLC	5	$927,050.00	78.23%	0	$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	$258,000.00	21.77%	0	$0.00	NA	0
Total			**6**	**$1,185,050.00**	**100%**	**0**	**$0.00**		**0**
3138XKF90		BAY VALLEY MORTGAGE GROUP CORPORATION	1	$157,415.85	24.26%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING INC	1	$254,000.00	39.15%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$237,399.74	36.59%	0	$0.00	NA	0
Total			**3**	**$648,815.59**	**100%**	**0**	**$0.00**		**0**
3138XXKV7		PROSPECT LENDING, LLC	1	$302,850.00	27.41%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	2	$621,473.43	56.24%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,708.87	16.35%	0	$0.00	NA	0

Total			**4**	**$1,105,032.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y37L9		UNION HOME MORTGAGE CORP., A CORPORATION	3	$757,050.00	100%	0	$0.00	NA	0	$
Total			**3**	**$757,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y4WV7		AEA FEDERAL CREDIT UNION	1	$37,586.98	2.11%	0	$0.00	NA	0	$
		AURGROUP FINANCIAL CREDIT UNION	1	$51,200.00	2.88%	0	$0.00	NA	0	$
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$80,227.00	4.51%	0	$0.00	NA	0	$
		CLASS ACT FEDERAL CREDIT UNION	1	$63,729.14	3.58%	0	$0.00	NA	0	$
		DAY AIR CREDIT UNION INC	2	$107,295.83	6.03%	0	$0.00	NA	0	$
		DESCO FEDERAL CREDIT UNION	4	$209,201.88	11.76%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$37,538.83	2.11%	0	$0.00	NA	0	$
		MILLSTREAM AREA CREDIT UNION	1	$59,300.00	3.33%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	5	$258,484.08	14.53%	0	$0.00	NA	0	$
		SUN FEDERAL CREDIT UNION	1	$57,500.00	3.23%	0	$0.00	NA	0	$
		TOPMARK FEDERAL CREDIT UNION	1	$71,191.24	4%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	2	$113,100.00	6.36%	0	$0.00	NA	0	$
		VACATIONLAND FEDERAL CREDIT UNION	2	$156,671.58	8.81%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	8	$475,994.99	26.76%	0	$0.00	NA	0	$
Total			**31**	**$1,779,021.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5JR8		CASTLE & COOKE MORTGAGE	2	$189,886.77	17.06%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	6	$567,543.25	51%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$355,438.75	31.94%	0	$0.00	NA	0	$
Total			**11**	**$1,112,868.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y5JS6		CASTLE & COOKE MORTGAGE	3	$364,425.00	30.5%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE LLC	4	$501,500.00	41.97%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$329,000.00	27.53%	0	$0.00	NA	0	$
Total			**10**	**$1,194,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y7DA7		ASOCIACION DE EMPLEADOS DE ELA	1	$59,331.56	2.28%	0	$0.00	NA	0	$
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$68,314.38	2.62%	0	$0.00	NA	0	$
		BANCO POPULAR DE PUERTO RICO	15	$2,479,398.32	95.1%	0	$0.00	NA	0	$
Total			**17**	**$2,607,044.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138Y7DB5		BANCO POPULAR DE PUERTO RICO	10	$935,760.00	93.36%	0	$0.00	NA	0	$
		TRUST MORTGAGE CORPORATION	1	$66,500.00	6.64%	0	$0.00	NA	0	$

Total			**11**	**$1,002,260.00**	**100%**	**0**	**$0.00**		**0**	$
3138Y7DC3		BANCO POPULAR DE PUERTO RICO	24	$3,751,808.30	97.74%	0	$0.00	NA	0	$
		THE MONEY HOUSE	1	$86,877.41	2.26%	0	$0.00	NA	0	$
Total			**25**	**$3,838,685.71**	**100%**	**0**	**$0.00**		**0**	$
3138Y7DD1		BANCO POPULAR DE PUERTO RICO	9	$1,371,707.04	55.06%	0	$0.00	NA	0	$
		COOP A/C LAS PIEDRAS	1	$54,771.86	2.2%	0	$0.00	NA	0	$
		FIRST SECURITY MORTGAGE	1	$156,750.00	6.29%	0	$0.00	NA	0	$
		MULTIPLES MORTGAGE CORP	1	$82,700.00	3.32%	0	$0.00	NA	0	$
		RF MORTGAGE	1	$122,031.64	4.9%	0	$0.00	NA	0	$
		THE MONEY HOUSE	4	$703,257.32	28.23%	0	$0.00	NA	0	$
Total			**17**	**$2,491,217.86**	**100%**	**0**	**$0.00**		**0**	$
3138Y7DE9		BANCO POPULAR DE PUERTO RICO	6	$1,351,610.64	100%	0	$0.00	NA	0	$
Total			**6**	**$1,351,610.64**	**100%**	**0**	**$0.00**		**0**	$
3138Y7H54		QUICKEN LOANS INC	37	$10,057,071.38	100%	0	$0.00	NA	0	$
Total			**37**	**$10,057,071.38**	**100%**	**0**	**$0.00**		**0**	$
3138Y7H62		QUICKEN LOANS INC	36	$10,140,124.30	100%	0	$0.00	NA	0	$
Total			**36**	**$10,140,124.30**	**100%**	**0**	**$0.00**		**0**	$
3138Y7H70		QUICKEN LOANS INC	39	$10,144,340.78	100%	0	$0.00	NA	0	$
Total			**39**	**$10,144,340.78**	**100%**	**0**	**$0.00**		**0**	$
3138YEEW3		CAPITAL ONE, N.A	14	$2,872,650.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,872,650.00**	**100%**	**0**	**$0.00**		**0**	$
3138YEEX1		CAPITAL ONE, N.A	18	$3,593,326.93	100%	0	$0.00	NA	0	$
Total			**18**	**$3,593,326.93**	**100%**	**0**	**$0.00**		**0**	$
3138YGQG0		FIFTH THIRD MORTGAGE COMPANY	3	$508,168.63	100%	0	$0.00	NA	0	$
Total			**3**	**$508,168.63**	**100%**	**0**	**$0.00**		**0**	$
3138YHJ50		ACADEMY MORTGAGE CORP	3	$561,815.13	11.76%	0	$0.00	NA	0	$
		BANK OF COLORADO	2	$389,346.74	8.15%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	4	$686,132.96	14.36%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,477.78	6.18%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING COMPANY	2	$384,594.30	8.05%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$552,042.49	11.55%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,055.03	2.47%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY	1	$84,288.61	1.76%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$254,233.31	5.32%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	3	$712,907.11	14.92%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$198,599.81	4.16%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$64,990.00	1.36%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	3	$388,040.94	8.12%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$87,195.10	1.84%	0	$0.00	NA	0	$
Total			**26**	**$4,777,719.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138YHJ68		ACADEMY MORTGAGE CORP	1	$227,413.61	18.39%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$266,321.05	21.54%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$261,124.54	21.12%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC	1	$145,813.61	11.79%	0	$0.00	NA	0	$
		HERITAGEBANK OF THE SOUTH	1	$103,450.47	8.37%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,252.19	18.79%	0	$0.00	NA	0	$
Total			**7**	**$1,236,375.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YHJ76		BAY EQUITY HOME LOANS, LLC DBA FIDELITY MORTGAGE	2	$406,098.08	10.76%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,662.38	2.75%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$208,287.61	5.52%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	1	$121,097.45	3.21%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$865,754.25	22.94%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$216,044.03	5.73%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$229,541.46	6.08%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	2	$274,927.56	7.29%	0	$0.00	NA	0	$
		PREMIER MORTGAGE SERVICES, INC	1	$185,166.75	4.91%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$250,913.92	6.65%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,516.63	4.94%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$406,899.06	10.78%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, N.A	1	$214,809.36	5.69%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$103,562.54	2.75%	0	$0.00	NA	0	$
Total			**21**	**$3,773,281.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138YHJ84		ACADEMY MORTGAGE CORP	1	$160,830.96	2.98%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,467.90	1.43%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	2	$344,628.95	6.38%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$351,930.00	6.51%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,424.20	3.1%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$246,327.89	4.56%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$171,025.87	3.16%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$493,852.25	9.14%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC	2	$429,108.62	7.94%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$237,364.45	4.39%	0	$0.00	NA	0	$
		NOVA HOME LOANS	2	$440,824.51	8.16%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$198,621.91	3.67%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	1	$123,874.54	2.29%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$141,859.64	2.62%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,784.29	5.1%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	7	$1,209,070.30	22.37%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$151,939.87	2.81%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$183,614.38	3.39%	0	$0.00	NA	0	$
Total			**30**	**$5,405,550.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138YHJ92		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$222,785.66	15.35%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,286.18	12.08%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$273,012.58	18.81%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$184,046.08	12.68%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$91,789.55	6.32%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK	1	$261,539.17	18.02%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$106,068.67	7.31%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$136,909.24	9.43%	0	$0.00	NA	0	$
Total			**9**	**$1,451,437.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138YJD45		ASPIRE FINANCIAL, INC	1	$132,979.36	9.07%	0	$0.00	NA	0	$
		CSTONE MORTGAGE, INC	1	$114,542.17	7.81%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP	1	$120,000.00	8.18%	0	$0.00	NA	0	$
			4	$517,506.63	35.3%	0	$0.00	NA	0	$

		EVERETT FINANCIAL INC., DBA SUPREME LENDING								
		FIRST PRIORITY FINANCIAL, INC	1	$85,910.14	5.86%	0	$0.00	NA	0	$
		NFM, INC	1	$93,900.00	6.4%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$332,600.00	22.69%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$68,725.31	4.69%	0	$0.00	NA	0	$
Total			**14**	**$1,466,163.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNVD6		COMPASS BANK	14	$2,196,768.77	100%	0	$0.00	NA	0	$
Total			**14**	**$2,196,768.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNVN4		COMPASS BANK	77	$23,157,858.97	98.96%	0	$0.00	NA	0	$
		Unavailable	1	$242,942.49	1.04%	0	$0.00	NA	0	$
Total			**78**	**$23,400,801.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNVP9		COMPASS BANK	12	$1,550,040.05	100%	0	$0.00	NA	0	$
Total			**12**	**$1,550,040.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNWK9		COMPASS BANK	4	$1,210,899.15	100%	0	$0.00	NA	0	$
Total			**4**	**$1,210,899.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNZ59		ACADEMY MORTGAGE CORPORATION	1	$266,398.73	2.23%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$159,839.24	1.34%	0	$0.00	NA	0	$
		BANK OF CANTON	1	$321,575.97	2.69%	0	$0.00	NA	0	$
		BLUE HILLS BANK	3	$889,223.13	7.44%	0	$0.00	NA	0	$
		BRIDGEWATER CREDIT UNION	1	$230,552.84	1.93%	0	$0.00	NA	0	$
		CAPE COD CO-OPERATIVE	1	$347,256.29	2.91%	0	$0.00	NA	0	$
		CAPE COD FIVE	2	$415,058.34	3.47%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	4	$925,364.31	7.75%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATIO	1	$329,268.83	2.76%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK N.A	1	$140,953.33	1.18%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$329,375.47	2.76%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$118,600.59	0.99%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION	2	$394,739.18	3.3%	0	$0.00	NA	0	$
		LEADER BANK, N.A	3	$724,843.66	6.07%	0	$0.00	NA	0	$
		MEETINGHOUSE COOPERATIVE BANK	1	$264,700.97	2.22%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$174,120.40	1.46%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	5	$1,371,974.06	11.48%	0	$0.00	NA	0	$
		MOUNTAINONE BANK	1	$247,350.00	2.07%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$233,167.01	1.95%	0	$0.00	NA	0	$

		NORWICH COMMERCIAL GROUP INC	1	$208,998.00	1.75%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$317,429.10	2.66%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC	1	$202,480.73	1.69%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES	8	$2,066,771.66	17.3%	0	$0.00	NA	0	$
		ROCKLAND FEDERAL CREDIT UNION	1	$218,225.10	1.83%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$244,302.86	2.04%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, L	3	$805,286.68	6.73%	0	$0.00	NA	0	$
Total			**48**	**$11,947,856.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YNZ67		ACADEMY MORTGAGE CORPORATION	3	$394,879.00	1.67%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$192,995.52	0.82%	0	$0.00	NA	0	$
		BANK OF CANTON	3	$729,581.87	3.09%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$82,137.49	0.35%	0	$0.00	NA	0	$
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$548,437.81	2.32%	0	$0.00	NA	0	$
		CAPE COD FIVE	2	$393,937.79	1.67%	0	$0.00	NA	0	$
		EAST CAMBRIDGE SAVINGS BANK	1	$222,962.62	0.94%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	3	$593,239.65	2.51%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE C	2	$608,492.34	2.58%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF	2	$461,791.25	1.96%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COM	1	$153,320.61	0.65%	0	$0.00	NA	0	$
		FREEDOM CREDIT UNION	1	$176,986.38	0.75%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES, LLC	1	$394,430.88	1.67%	0	$0.00	NA	0	$
		GREENFIELD CO-OPERATIVE BANK	2	$366,097.50	1.55%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	2	$636,770.15	2.7%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION	4	$922,314.07	3.91%	0	$0.00	NA	0	$
		LEADER BANK, N.A	6	$1,743,521.92	7.39%	0	$0.00	NA	0	$
		LEE BANK	3	$441,229.39	1.87%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$605,637.32	2.57%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY, LL	2	$455,435.54	1.93%	0	$0.00	NA	0	$
		METRO CREDIT UNION	2	$502,317.83	2.13%	0	$0.00	NA	0	$
		MILLBURY FCU	2	$374,339.86	1.59%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$150,010.00	0.64%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	5	$1,501,090.37	6.36%	0	$0.00	NA	0	$
		MSA MORTGAGE LLC	2	$467,968.79	1.98%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE CORPORATION	4	$1,219,623.22	5.17%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC	1	$135,608.66	0.57%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES	14	$3,716,699.54	15.75%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	1	$258,656.62	1.1%	0	$0.00	NA	0	$
		SAGE BANK	1	$364,108.88	1.54%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, L	9	$2,394,900.06	10.15%	0	$0.00	NA	0	$
		SOUTHBRIDGE SAVINGS BANK	1	$170,235.00	0.72%	0	$0.00	NA	0	$
		ST. ANNE'S CREDIT UNION	1	$206,708.34	0.88%	0	$0.00	NA	0	$
		STONEHAMBANK	1	$384,195.64	1.63%	0	$0.00	NA	0	$
		UNITED BANK	1	$148,200.89	0.63%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMP	1	$140,079.55	0.59%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATIO	1	$204,334.41	0.87%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$182,400.00	0.77%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	3	$956,594.27	4.03%	0	$0.00	NA	0	$
Total			**97**	**$23,602,271.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YPPU0		ALL WESTERN MORTGAGE, INC	2	$765,120.55	6.49%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$192,000.00	1.63%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$180,262.31	1.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$679,323.55	5.76%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$292,500.00	2.48%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC	1	$252,000.00	2.14%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$308,000.00	2.61%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$325,600.00	2.76%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	16	$4,211,867.99	35.72%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$416,463.23	3.53%	0	$0.00	NA	0	$
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$333,560.17	2.83%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$294,500.00	2.5%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$420,039.62	3.56%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$267,762.88	2.27%	0	$0.00	NA	0	$
		HIGHTECHLENDING INC	1	$361,250.00	3.06%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$375,000.00	3.18%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$193,625.44	1.64%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$180,000.00	1.53%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$377,250.00	3.2%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$335,300.00	2.84%	0	$0.00	NA	0	$
			1	$179,900.00	1.53%	0	$0.00	NA	0	$

		THE EQUITABLE BANK, STATE SAVINGS BANK							
		TRUST MORTGAGE LENDING CORP	1	$200,000.00	1.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$376,000.00	3.19%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	$275,000.00	2.32%	0	$0.00	NA	0
Total			**41**	**$11,792,325.74**	**100%**	**0**	**$0.00**		**0**
3138YRDL9		CAPITAL ONE, N.A	74	$13,946,526.91	100%	0	$0.00	NA	0
Total			**74**	**$13,946,526.91**	**100%**	**0**	**$0.00**		**0**
3138YRDM7		CAPITAL ONE, N.A	27	$1,628,735.48	100%	0	$0.00	NA	0
Total			**27**	**$1,628,735.48**	**100%**	**0**	**$0.00**		**0**
3138YRDN5		CAPITAL ONE, N.A	11	$1,062,089.22	100%	0	$0.00	NA	0
Total			**11**	**$1,062,089.22**	**100%**	**0**	**$0.00**		**0**
3138YRDP0		CAPITAL ONE, N.A	17	$2,191,667.62	100%	0	$0.00	NA	0
Total			**17**	**$2,191,667.62**	**100%**	**0**	**$0.00**		**0**
3138YRDQ8		CAPITAL ONE, N.A	28	$6,463,066.26	100%	0	$0.00	NA	0
Total			**28**	**$6,463,066.26**	**100%**	**0**	**$0.00**		**0**
3138YRDR6		CAPITAL ONE, N.A	18	$1,763,646.02	100%	0	$0.00	NA	0
Total			**18**	**$1,763,646.02**	**100%**	**0**	**$0.00**		**0**
3138YRT24		Unavailable	30	$3,393,377.01	100%	0	$0.00	NA	0
Total			**30**	**$3,393,377.01**	**100%**	**0**	**$0.00**		**0**
3138YRT32		Unavailable	13	$1,974,410.31	100%	0	$0.00	NA	0
Total			**13**	**$1,974,410.31**	**100%**	**0**	**$0.00**		**0**
3138YRT40		Unavailable	42	$7,108,154.35	100%	0	$0.00	NA	0
Total			**42**	**$7,108,154.35**	**100%**	**0**	**$0.00**		**0**
3138YRT57		Unavailable	45	$13,027,088.87	100%	0	$0.00	NA	0
Total			**45**	**$13,027,088.87**	**100%**	**0**	**$0.00**		**0**
3138YRT65		Unavailable	83	$19,354,205.79	100%	0	$0.00	NA	0
Total			**83**	**$19,354,205.79**	**100%**	**0**	**$0.00**		**0**
3138YRT73		Unavailable	367	$96,305,587.38	100%	0	$0.00	NA	0
Total			**367**	**$96,305,587.38**	**100%**	**0**	**$0.00**		**0**
3138YRT81		Unavailable	101	$29,060,541.45	100%	0	$0.00	NA	0
Total			**101**	**$29,060,541.45**	**100%**	**0**	**$0.00**		**0**

3138YRT99		Unavailable	8	$1,808,773.51	100%	0	$0.00	NA	0	$
Total			**8**	**$1,808,773.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRTW8		Unavailable	17	$1,155,132.60	100%	0	$0.00	NA	0	$
Total			**17**	**$1,155,132.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRTX6		Unavailable	23	$1,994,539.45	100%	0	$0.00	NA	0	$
Total			**23**	**$1,994,539.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRTY4		Unavailable	40	$4,990,702.10	100%	0	$0.00	NA	0	$
Total			**40**	**$4,990,702.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRTZ1		Unavailable	22	$1,664,321.45	100%	0	$0.00	NA	0	$
Total			**22**	**$1,664,321.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUA4		Unavailable	53	$29,277,968.08	100%	0	$0.00	NA	0	$
Total			**53**	**$29,277,968.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUB2		Unavailable	98	$50,469,862.78	100%	0	$0.00	NA	0	$
Total			**98**	**$50,469,862.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUC0		Unavailable	28	$15,043,553.40	100%	0	$0.00	NA	0	$
Total			**28**	**$15,043,553.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUD8		Unavailable	70	$34,346,502.08	100%	0	$0.00	NA	0	$
Total			**70**	**$34,346,502.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRUE6		Unavailable	62	$3,879,030.83	100%	0	$0.00	NA	0	$
Total			**62**	**$3,879,030.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYA0		ACOPIA LLC A CORPORATION	1	$59,000.00	5.47%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$80,500.00	7.46%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BECHMARK MORTGAGE	1	$82,500.00	7.65%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$75,000.00	6.95%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$80,000.00	7.42%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$58,904.55	5.46%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$70,000.00	6.49%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$80,000.00	7.42%	0	$0.00	NA	0	$

		PEOPLES HOME EQUITY INC	1	$58,000.00	5.38%	0	$0.00	NA	0	$
		PREMIER MORTGAGE RESOURCES	1	$65,000.00	6.03%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,000.00	6.95%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$47,000.00	4.36%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMP	1	$79,892.24	7.41%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL INC	1	$83,500.00	7.74%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$84,306.00	7.81%	0	$0.00	NA	0	$
Total			**15**	**$1,078,602.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYB8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$446,000.00	9.92%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$488,500.00	10.87%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$249,678.19	5.56%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$176,100.00	3.92%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$137,830.32	3.07%	0	$0.00	NA	0	$
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$258,666.61	5.76%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$285,000.00	6.34%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$316,200.00	7.04%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$801,850.00	17.84%	0	$0.00	NA	0	$
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$195,000.00	4.34%	0	$0.00	NA	0	$
		RPM MORTGAG,E INC	1	$458,000.00	10.19%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$325,000.00	7.23%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC	1	$356,500.00	7.92%	0	$0.00	NA	0	$
Total			**13**	**$4,494,325.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYC6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$52,250.00	5.16%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$73,500.00	7.26%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY CO	1	$85,000.00	8.39%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$59,919.18	5.92%	0	$0.00	NA	0	$
			1	$59,832.34	5.91%	0	$0.00	NA	0	$

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS								
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$81,700.00	8.07%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$43,140.48	4.26%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$168,684.08	16.66%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION	1	$81,000.00	8%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$126,020.00	12.44%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$38,226.96	3.77%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$64,000.00	6.32%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,454.83	7.84%	0	$0.00	NA	0	$
Total			**16**	**$1,012,727.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138YRYD4		1ST PRIORITY MORTGAGE, INC	2	$189,840.42	11.27%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP LLC	1	$108,799.25	6.46%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$108,000.00	6.41%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$105,500.00	6.26%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY LLC	1	$90,128.44	5.35%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$100,100.00	5.94%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$93,000.00	5.52%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$97,468.53	5.78%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$93,500.00	5.55%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE	1	$105,500.00	6.26%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORP	1	$110,000.00	6.53%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$102,600.00	6.09%	0	$0.00	NA	0	$
		PULASKI BANK, N.A	1	$103,578.19	6.15%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO LLC	1	$91,760.00	5.45%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$85,500.00	5.07%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$99,730.09	5.91%	0	$0.00	NA	0	$
Total			**17**	**$1,685,004.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138YT2R4		ASSURANCE FINANCIAL GROUP, LLC	1	$189,328.98	3.94%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$345,555.21	7.19%	0	$0.00	NA	0	$
		INFINITE MORTGAGE SERVICES LLC A PE	1	$415,899.68	8.66%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA: OGI MORTAGE BANK	1	$458,866.48	9.55%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC., A CORPORATION	1	$150,314.95	3.13%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	2	$651,190.89	13.55%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,010,520.47	21.03%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$827,442.11	17.22%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$376,548.22	7.84%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$379,510.85	7.89%	0	$0.00	NA	0	$
Total			**15**	**$4,805,177.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YT2S2		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$1,875,211.11	82.76%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$390,750.00	17.24%	0	$0.00	NA	0	$
Total			**10**	**$2,265,961.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138YU5G2		PROSPECT MORTGAGE, LLC	8	$917,878.25	77.73%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$263,000.00	22.27%	0	$0.00	NA	0	$
Total			**10**	**$1,180,878.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YURB9		DITECH FINANCIAL LLC	8	$922,406.52	90.68%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$94,769.77	9.32%	0	$0.00	NA	0	$
Total			**9**	**$1,017,176.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVES4		USAA FEDERAL SAVINGS BANK	17	$1,706,517.48	100%	0	$0.00	NA	0	$
Total			**17**	**$1,706,517.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVET2		USAA FEDERAL SAVINGS BANK	33	$4,284,280.83	100%	0	$0.00	NA	0	$
Total			**33**	**$4,284,280.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVEU9		USAA FEDERAL SAVINGS BANK	37	$9,212,872.00	100%	0	$0.00	NA	0	$
Total			**37**	**$9,212,872.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVEV7		USAA FEDERAL SAVINGS BANK	245	$62,687,381.77	100%	0	$0.00	NA	0	$
Total			**245**	**$62,687,381.77**	**100%**	**0**	**$0.00**		**0**	**$**

3138YVLK3		ADVISORS CAPITAL, INC. (22348)	1	$79,892.24	6.42%	0	$0.00	NA	0	$
		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$89,489.83	7.2%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	10	$824,690.00	66.32%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC (19755)	1	$89,891.86	7.23%	0	$0.00	NA	0	$
		PINNACLE BANK (25055)	1	$97,867.99	7.87%	0	$0.00	NA	0	$
		Unavailable	1	$61,666.82	4.96%	0	$0.00	NA	0	$
Total			**15**	**$1,243,498.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVQJ1		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,074,948.09	100%	0	$0.00	NA	0	$
Total			**10**	**$2,074,948.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVQL6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,662,903.03	100%	0	$0.00	NA	0	$
Total			**8**	**$1,662,903.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVQN2		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,243,071.94	100%	0	$0.00	NA	0	$
Total			**20**	**$1,243,071.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVQQ5		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,098,317.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,098,317.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVX20		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,854,251.00	100%	0	$0.00	NA	0	$
Total			**28**	**$1,854,251.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXF1		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,190,299.09	100%	0	$0.00	NA	0	$
Total			**20**	**$1,190,299.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXR5		REGIONS BANK DBA REGIONS MORTGAGE	22	$2,134,121.41	100%	0	$0.00	NA	0	$
Total			**22**	**$2,134,121.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXS3		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,906,530.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,906,530.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXT1		REGIONS BANK DBA REGIONS MORTGAGE	37	$4,807,214.65	100%	0	$0.00	NA	0	$
Total			**37**	**$4,807,214.65**	**100%**	**0**	**$0.00**		**0**	**$**

3138YVXU8		REGIONS BANK DBA REGIONS MORTGAGE	17	$2,790,690.50	100%	0	$0.00	NA	0	$
Total			**17**	**$2,790,690.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXV6		REGIONS BANK DBA REGIONS MORTGAGE	125	$32,652,827.85	100%	0	$0.00	NA	0	$
Total			**125**	**$32,652,827.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXW4		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,643,961.51	100%	0	$0.00	NA	0	$
Total			**10**	**$1,643,961.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXX2		REGIONS BANK DBA REGIONS MORTGAGE	19	$4,223,705.44	100%	0	$0.00	NA	0	$
Total			**19**	**$4,223,705.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXY0		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,225,182.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,225,182.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138YVXZ7		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,000,482.50	100%	0	$0.00	NA	0	$
Total			**8**	**$1,000,482.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWR25		COMPASS BANK	13	$2,898,830.41	100%	0	$0.00	NA	0	$
Total			**13**	**$2,898,830.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWR33		COMPASS BANK	18	$3,066,936.96	100%	0	$0.00	NA	0	$
Total			**18**	**$3,066,936.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWR41		COMPASS BANK	8	$2,176,970.05	100%	0	$0.00	NA	0	$
Total			**8**	**$2,176,970.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWRZ2		COMPASS BANK	8	$1,571,309.23	100%	0	$0.00	NA	0	$
Total			**8**	**$1,571,309.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWTS6		COMPASS BANK	15	$1,278,710.44	100%	0	$0.00	NA	0	$
Total			**15**	**$1,278,710.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWTT4		COMPASS BANK	17	$1,428,762.54	100%	0	$0.00	NA	0	$
Total			**17**	**$1,428,762.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWTV9		COMPASS BANK	19	$5,511,556.28	100%	0	$0.00	NA	0	$
Total			**19**	**$5,511,556.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138YWTW7		COMPASS BANK	16	$2,026,397.87	100%	0	$0.00	NA	0	$

Total			**16**	**$2,026,397.87**	**100%**	**0**	**$0.00**		**0**	$
3138YXXM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$2,459,156.37	100%	0	$0.00	NA	0	$
Total			**28**	**$2,459,156.37**	**100%**	**0**	**$0.00**		**0**	$
3138YXXN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,175,777.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,175,777.71**	**100%**	**0**	**$0.00**		**0**	$
3138YXXQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,701,032.78	100%	0	$0.00	NA	0	$
Total			**32**	**$9,701,032.78**	**100%**	**0**	**$0.00**		**0**	$
3138YXXR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,379,490.77	100%	0	$0.00	NA	0	$
Total			**5**	**$1,379,490.77**	**100%**	**0**	**$0.00**		**0**	$
3138YY2T9		CALIBER HOME LOANS INC	1	$75,497.16	6.71%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$62,794.29	5.58%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$85,384.83	7.59%	0	$0.00	NA	0	$
		FIRSTMERIT MORTGAGE CORPORATION	1	$34,352.60	3.05%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$45,971.52	4.09%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$96,877.96	8.61%	0	$0.00	NA	0	$
		MID PENN BANK	1	$108,000.00	9.6%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	1	$102,765.56	9.13%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$159,573.75	14.18%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$106,493.00	9.46%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$160,567.33	14.27%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$87,093.29	7.73%	0	$0.00	NA	0	$
Total			**14**	**$1,125,371.29**	**100%**	**0**	**$0.00**		**0**	$
3138YYD26		AAXY, LLC	2	$623,060.15	1.64%	0	$0.00	NA	0	$
		AGRICULTURE FEDERAL CREDIT UNION	1	$124,811.74	0.33%	0	$0.00	NA	0	$
		CITIBANK,N.A	109	$29,544,716.68	77.66%	0	$0.00	NA	0	$
		JMAC LENDING, INC	5	$1,562,476.85	4.11%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$242,634.01	0.64%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$397,400.55	1.04%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$416,357.96	1.09%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$254,615.94	0.67%	0	$0.00	NA	0	$

		MORTGAGE ASSURANCE INC	1	$214,673.38	0.56%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	9	$3,038,727.51	7.99%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	5	$1,624,041.57	4.27%	0	$0.00	NA	0	$
Total			**136**	**$38,043,516.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD34		CITIBANK,N.A	131	$37,194,235.13	98.88%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	2	$421,306.89	1.12%	0	$0.00	NA	0	$
Total			**133**	**$37,615,542.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD42		AMERISAVE MORTGAGE CORPORATION	2	$161,271.16	5.19%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$65,000.00	2.09%	0	$0.00	NA	0	$
		CITIBANK,N.A	45	$2,728,828.25	87.9%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$69,703.75	2.25%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$79,657.99	2.57%	0	$0.00	NA	0	$
Total			**50**	**$3,104,461.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD59		AMERISAVE MORTGAGE CORPORATION	2	$205,704.11	5.24%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$101,050.00	2.57%	0	$0.00	NA	0	$
		CITIBANK,N.A	29	$2,840,367.26	72.37%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	2	$199,148.85	5.07%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$199,136.32	5.07%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$109,529.74	2.79%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$87,238.94	2.22%	0	$0.00	NA	0	$
		STATEWIDE MORTGAGE, LLC	1	$90,804.05	2.31%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$91,610.64	2.36%	0	$0.00	NA	0	$
Total			**40**	**$3,924,589.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD67		ALL WESTERN MORTGAGE, INC	1	$121,483.67	4.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$484,228.99	16.48%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$111,227.27	3.79%	0	$0.00	NA	0	$
		CITIBANK,N.A	17	$1,991,074.78	67.76%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$119,486.99	4.07%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$110,729.38	3.77%	0	$0.00	NA	0	$
Total			**25**	**$2,938,231.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD75		AMERISAVE MORTGAGE CORPORATION	2	$288,268.67	5.55%	0	$0.00	NA	0	$

		CITIBANK,N.A	35	$4,760,218.52	91.58%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	1	$149,352.25	2.87%	0	$0.00	NA	0	$
Total			**38**	**$5,197,839.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD83		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$347,274.04	6.31%	0	$0.00	NA	0	$
		CITIBANK,N.A	18	$4,458,341.01	80.98%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$285,000.00	5.18%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$415,199.24	7.53%	0	$0.00	NA	0	$
Total			**21**	**$5,505,814.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYD91		AAXY, LLC	1	$174,757.26	1.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,056,088.11	7.29%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$271,000.00	1.87%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,144.98	1.37%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$152,000.00	1.05%	0	$0.00	NA	0	$
		CITIBANK,N.A	41	$8,767,707.29	60.49%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$150,702.96	1.04%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$342,529.37	2.36%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$316,640.52	2.18%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,033.17	2.39%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$298,730.35	2.06%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	5	$1,018,424.49	7.03%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$527,734.20	3.64%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$871,259.29	6.02%	0	$0.00	NA	0	$
Total			**64**	**$14,493,751.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYDZ3		CITIBANK,N.A	6	$1,145,493.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,145,493.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYEA7		ASSOCIATED MORTGAGE BANKERS INC	1	$391,409.59	1.31%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$237,142.29	0.8%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$258,609.91	0.87%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$454,442.97	1.53%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$455,328.22	1.53%	0	$0.00	NA	0	$

		CITIBANK,N.A	90	$22,728,345.71	76.34%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP	1	$331,500.00	1.11%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$207,386.16	0.7%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$341,473.43	1.15%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$464,500.00	1.56%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	1.4%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$827,138.51	2.78%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	6	$1,878,348.19	6.31%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$218,670.16	0.73%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$561,158.33	1.88%	0	$0.00	NA	0	$
Total			**113**	**$29,772,453.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYEB5		CITIBANK,N.A	8	$2,423,197.00	90.44%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$256,000.00	9.56%	0	$0.00	NA	0	$
Total			**9**	**$2,679,197.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYEC3		CITIBANK,N.A	27	$5,940,092.05	89.58%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	2	$691,036.62	10.42%	0	$0.00	NA	0	$
Total			**29**	**$6,631,128.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYED1		AMERISAVE MORTGAGE CORPORATION	1	$551,607.64	11.16%	0	$0.00	NA	0	$
		CITIBANK,N.A	6	$2,759,580.82	55.83%	0	$0.00	NA	0	$
		MK LENDING CORP	1	$504,766.25	10.21%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$1,126,989.09	22.8%	0	$0.00	NA	0	$
Total			**10**	**$4,942,943.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLA9		BANK OF AMERICA, N.A	9	$1,135,264.30	100%	0	$0.00	NA	0	$
Total			**9**	**$1,135,264.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLB7		BANK OF AMERICA, N.A	17	$1,632,169.21	100%	0	$0.00	NA	0	$
Total			**17**	**$1,632,169.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLC5		BANK OF AMERICA, N.A	16	$1,064,719.20	100%	0	$0.00	NA	0	$
Total			**16**	**$1,064,719.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLD3		BANK OF AMERICA, N.A	7	$1,164,610.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,164,610.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLE1		BANK OF AMERICA, N.A	27	$2,578,913.27	100%	0	$0.00	NA	0	$
Total			**27**	**$2,578,913.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLF8		BANK OF AMERICA, N.A	46	$10,586,120.97	100%	0	$0.00	NA	0	$

Total			**46**	**$10,586,120.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLG6		BANK OF AMERICA, N.A	11	$1,397,361.12	100%	0	$0.00	NA	0	$
Total			**11**	**$1,397,361.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLH4		BANK OF AMERICA, N.A	59	$5,654,611.22	100%	0	$0.00	NA	0	$
Total			**59**	**$5,654,611.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLJ0		BANK OF AMERICA, N.A	10	$2,276,117.25	100%	0	$0.00	NA	0	$
Total			**10**	**$2,276,117.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLK7		BANK OF AMERICA, N.A	23	$3,725,827.43	100%	0	$0.00	NA	0	$
Total			**23**	**$3,725,827.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLL5		BANK OF AMERICA, N.A	62	$3,631,188.40	100%	0	$0.00	NA	0	$
Total			**62**	**$3,631,188.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLM3		BANK OF AMERICA, N.A	96	$6,018,909.72	100%	0	$0.00	NA	0	$
Total			**96**	**$6,018,909.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLN1		BANK OF AMERICA, N.A	68	$8,640,278.73	100%	0	$0.00	NA	0	$
Total			**68**	**$8,640,278.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLP6		BANK OF AMERICA, N.A	39	$3,752,666.45	100%	0	$0.00	NA	0	$
Total			**39**	**$3,752,666.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLR2		BANK OF AMERICA, N.A	14	$3,719,813.49	100%	0	$0.00	NA	0	$
Total			**14**	**$3,719,813.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYLS0		BANK OF AMERICA, N.A	8	$1,039,251.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,039,251.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYU76		PULTE MORTGAGE LLC	37	$9,000,149.50	100%	0	$0.00	NA	0	$
Total			**37**	**$9,000,149.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYU84		PULTE MORTGAGE LLC	52	$14,031,396.84	100%	0	$0.00	NA	0	$
Total			**52**	**$14,031,396.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYU92		PULTE MORTGAGE LLC	55	$15,000,193.40	100%	0	$0.00	NA	0	$
Total			**55**	**$15,000,193.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYVA8		PULTE MORTGAGE LLC	21	$5,175,317.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,175,317.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYVB6		PULTE MORTGAGE LLC	34	$9,999,974.00	100%	0	$0.00	NA	0	$

Total			**34**	**$9,999,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYVC4		PULTE MORTGAGE LLC	53	$14,265,591.49	100%	0	$0.00	NA	0	$
Total			**53**	**$14,265,591.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYVD2		PULTE MORTGAGE LLC	25	$5,138,402.40	100%	0	$0.00	NA	0	$
Total			**25**	**$5,138,402.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138YYXS7		BRAND MORTGAGE GROUP, LLC	1	$83,407.80	7.37%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$55,300.00	4.89%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP	1	$61,552.65	5.44%	0	$0.00	NA	0	$
		GREENBOX LOANS, INC	6	$390,825.19	34.54%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$275,166.55	24.32%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$52,738.01	4.66%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$135,564.62	11.98%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$77,000.00	6.8%	0	$0.00	NA	0	$
Total			**17**	**$1,131,554.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E0DM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,298,841.36	100%	0	$0.00	NA	0	$
Total			**14**	**$4,298,841.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E0DN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$10,825,476.85	100%	0	$0.00	NA	0	$
Total			**36**	**$10,825,476.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140E0W50		ACCUNET MORTGAGE LLC	1	$150,097.54	2.39%	0	$0.00	NA	0	$
		ANCHOR BANK FSB	3	$273,137.86	4.35%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$181,661.00	2.89%	0	$0.00	NA	0	$
		BAYLAKE BANK	3	$313,325.66	4.99%	0	$0.00	NA	0	$
		BMO HARRIS BANK N.A	2	$204,034.51	3.25%	0	$0.00	NA	0	$
		DENMARK STATE BANK	1	$115,740.32	1.84%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$303,828.59	4.84%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	2	$183,284.90	2.92%	0	$0.00	NA	0	$
		FIREFIGHTERS CREDIT UNION	1	$74,948.91	1.19%	0	$0.00	NA	0	$
		FIRST BANK FINANCIAL CENTRE	1	$144,923.04	2.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK & TRUST	1	$99,498.84	1.58%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK FOX VALLEY	5	$614,085.58	9.77%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$77,000.46	1.23%	0	$0.00	NA	0	$

		HOMEOWNERS FINANCIAL GROUP	1	$189,292.13	3.01%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	5	$592,628.25	9.43%	0	$0.00	NA	0	$
		JACKSON COUNTY BANK	1	$128,250.00	2.04%	0	$0.00	NA	0	$
		JOHNSON BANK	3	$319,531.75	5.08%	0	$0.00	NA	0	$
		MEMBERS ADVANTAGE CREDIT UNION	1	$65,432.69	1.04%	0	$0.00	NA	0	$
		MOUND CITY BANK	1	$51,830.09	0.82%	0	$0.00	NA	0	$
		NATIONAL BANK OF COMMERCE	1	$76,843.98	1.22%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK	1	$227,688.88	3.62%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$152,000.00	2.42%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$130,676.74	2.08%	0	$0.00	NA	0	$
		PORT WASHINGTON STATE BANK	1	$147,696.23	2.35%	0	$0.00	NA	0	$
		RIVER BANK	1	$110,847.08	1.76%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$155,939.67	2.48%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$145,299.54	2.31%	0	$0.00	NA	0	$
		TIMBERWOOD BANK	1	$92,023.04	1.46%	0	$0.00	NA	0	$
		TRI CITY NATIONAL BANK	1	$57,230.00	0.91%	0	$0.00	NA	0	$
		UNITED BANK	1	$150,050.61	2.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	2	$333,225.46	5.3%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORP	1	$183,053.09	2.91%	0	$0.00	NA	0	$
		WOODTRUST BANK NA	2	$238,741.11	3.82%	0	$0.00	NA	0	$
Total			**53**	**$6,283,847.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140E0WE1		CENTRAL CITY CREDIT UNION	2	$167,149.15	9.52%	0	$0.00	NA	0	$
		COULEE BANK	1	$147,382.56	8.39%	0	$0.00	NA	0	$
		FOX VALLEY SAVINGS BANK	1	$75,888.04	4.32%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$29,386.64	1.67%	0	$0.00	NA	0	$
		HOME SAVINGS BANK	1	$120,000.00	6.83%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$196,938.33	11.21%	0	$0.00	NA	0	$
		JOHNSON BANK	1	$94,760.19	5.4%	0	$0.00	NA	0	$
		PIONEER BANK	1	$81,000.00	4.61%	0	$0.00	NA	0	$
		TOMAH AREA CREDIT UNION	1	$82,314.53	4.69%	0	$0.00	NA	0	$
		UNITEDONE CREDIT UNION	2	$168,138.20	9.57%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,860.71	15.02%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	2	$329,419.91	18.77%	0	$0.00	NA	0	$
Total			**16**	**$1,756,238.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E0WF8		CENTRAL CITY CREDIT UNION	3	$456,828.68	16.45%	0	$0.00	NA	0	$
		COVANTAGE CREDIT UNION	1	$103,198.26	3.72%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$106,795.90	3.85%	0	$0.00	NA	0	$
		JOHNSON BANK	1	$73,693.66	2.65%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$87,023.43	3.13%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$111,711.62	4.02%	0	$0.00	NA	0	$
		PYRAMAX BANK	2	$210,695.99	7.59%	0	$0.00	NA	0	$

		SUMMIT CREDIT UNION	2	$330,135.21	11.89%	0	$0.00	NA	0	$
		UNITEDONE CREDIT UNION	3	$177,936.32	6.41%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$619,923.81	22.32%	0	$0.00	NA	0	$
		US BANK	2	$237,791.90	8.56%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$157,140.00	5.66%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORP	1	$104,549.15	3.75%	0	$0.00	NA	0	$
Total			**23**	**$2,777,423.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1D67		NAVY FEDERAL CREDIT UNION	20	$1,016,885.90	100%	0	$0.00	NA	0	$
Total			**20**	**$1,016,885.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1D75		NAVY FEDERAL CREDIT UNION	6	$1,171,332.41	100%	0	$0.00	NA	0	$
Total			**6**	**$1,171,332.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T37		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$374,460.99	4.82%	0	$0.00	NA	0	$
		C&R MORTGAGE CORPORATION	1	$105,139.38	1.35%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	28	$6,537,964.20	84.12%	0	$0.00	NA	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$179,206.95	2.31%	0	$0.00	NA	0	$
		OPTION FUNDING, INC	1	$417,000.00	5.37%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$158,000.00	2.03%	0	$0.00	NA	0	$
Total			**33**	**$7,771,771.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T45		AMERICAN CHARTERED BANK	1	$363,747.03	0.32%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$213,448.83	0.19%	0	$0.00	NA	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$568,390.85	0.5%	0	$0.00	NA	0	$
		CAPITAL COMMUNITY BANK	1	$144,791.08	0.13%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$235,659.97	0.21%	0	$0.00	NA	0	$
		CENTRAL COAST LENDING, INC	1	$415,400.62	0.36%	0	$0.00	NA	0	$
		CLASSIC HOME LOANS, LLC	1	$175,752.02	0.15%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	343	$97,854,839.56	85.71%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$866,344.22	0.76%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$776,392.91	0.68%	0	$0.00	NA	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$156,569.00	0.14%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$791,045.59	0.69%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,126,427.37	0.99%	0	$0.00	NA	0	$
		GOOGAIN, INC. DBA MAXREAL	1	$416,425.48	0.36%	0	$0.00	NA	0	$

		GRANITE FEDERAL CREDIT UNION	1	$239,047.31	0.21%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	3	$920,822.24	0.81%	0	$0.00	NA	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$160,000.00	0.14%	0	$0.00	NA	0	$
		HOME SOLUTIONS GROUP, INC	1	$507,815.04	0.44%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE CORPORATION	2	$342,791.08	0.3%	0	$0.00	NA	0	$
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$390,000.00	0.34%	0	$0.00	NA	0	$
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$270,368.51	0.24%	0	$0.00	NA	0	$
		JT, INC. DBA NORTEX MORTGAGE	2	$425,643.68	0.37%	0	$0.00	NA	0	$
		KEYSTONE FUNDING, INC	1	$264,405.52	0.23%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$879,073.98	0.77%	0	$0.00	NA	0	$
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$126,513.18	0.11%	0	$0.00	NA	0	$
		OPTION FUNDING, INC	1	$285,597.03	0.25%	0	$0.00	NA	0	$
		PREMIUM FUNDING GROUP	1	$319,377.59	0.28%	0	$0.00	NA	0	$
		PRIME HOME LOANS, INC	1	$281,594.68	0.25%	0	$0.00	NA	0	$
		SUNQUEST FUNDING, LLC	1	$151,765.83	0.13%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$375,038.32	0.33%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	2	$375,595.04	0.33%	0	$0.00	NA	0	$
		TRISTAR FINANCE, INC	1	$295,600.00	0.26%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	6	$2,949,612.95	2.58%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	1	$311,550.46	0.27%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CORPORATION	1	$188,234.41	0.17%	0	$0.00	NA	0	$
Total			**398**	**$114,165,681.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T52		C&T MORTGAGE, INC	1	$91,200.00	3.38%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	31	$2,610,194.49	96.62%	0	$0.00	NA	0	$
Total			**32**	**$2,701,394.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T60		AMERICAN MORTGAGE ADVISERS, INC	1	$314,000.00	1.15%	0	$0.00	NA	0	$
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$194,400.00	0.71%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	64	$20,742,020.80	76.28%	0	$0.00	NA	0	$
		CROSS RIVER BANK	1	$399,485.11	1.47%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$569,549.42	2.09%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$602,222.17	2.21%	0	$0.00	NA	0	$

		GOOGAIN, INC. DBA MAXREAL	1	$194,743.21	0.72%	0	$0.00	NA	0	$
		GREAT LAKES HOME MORTGAGE, INC	1	$213,468.52	0.79%	0	$0.00	NA	0	$
		JT, INC. DBA NORTEX MORTGAGE	1	$416,463.23	1.53%	0	$0.00	NA	0	$
		MORTGAGE SELECT, INC	1	$352,900.00	1.3%	0	$0.00	NA	0	$
		ONE REPUBLIC, INC	3	$933,177.24	3.43%	0	$0.00	NA	0	$
		OPTION FUNDING, INC	1	$416,487.26	1.53%	0	$0.00	NA	0	$
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$225,000.00	0.83%	0	$0.00	NA	0	$
		PREMIER LENDING, LLC	1	$415,464.51	1.53%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$439,433.62	1.62%	0	$0.00	NA	0	$
		TODAY'S MORTGAGE LLC	1	$214,436.01	0.79%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$298,863.20	1.1%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CORPORATION	1	$249,285.97	0.92%	0	$0.00	NA	0	$
Total			**85**	**$27,191,400.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T78		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$58,717.41	1.66%	0	$0.00	NA	0	$
		ALPINE MORTGAGE SERVICES, LLC	1	$76,500.00	2.16%	0	$0.00	NA	0	$
		ANN ARBOR STATE BANK	1	$80,890.89	2.29%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$73,207.78	2.07%	0	$0.00	NA	0	$
		CAPSTONE MORTGAGE COMPANY	1	$57,520.64	1.63%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	45	$2,622,832.69	74.17%	0	$0.00	NA	0	$
		EASY MORTGAGE, INC	1	$74,750.00	2.11%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$127,756.25	3.61%	0	$0.00	NA	0	$
		K & B CAPITAL CORP	2	$136,829.84	3.87%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$78,458.33	2.22%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$82,650.00	2.34%	0	$0.00	NA	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$66,314.40	1.87%	0	$0.00	NA	0	$
Total			**58**	**$3,536,428.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1T86		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$100,000.00	3.02%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$87,891.80	2.66%	0	$0.00	NA	0	$
		C&T MORTGAGE, INC	1	$91,881.57	2.78%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$106,366.01	3.22%	0	$0.00	NA	0	$
		CLASSIC HOME LOANS, LLC	1	$89,100.00	2.69%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	21	$2,056,945.32	62.2%	0	$0.00	NA	0	$
			1	$95,077.46	2.88%	0	$0.00	NA	0	$

		COMMONWEALTH MORTGAGE OF TEXAS LP							
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$107,854.52	3.26%	0	$0.00	NA	0
		GB MORTGAGE, INC	2	$179,800.00	5.44%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$101,868.70	3.08%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$181,074.54	5.48%	0	$0.00	NA	0
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$109,049.55	3.29%	0	$0.00	NA	0
Total			**34**	**$3,306,909.47**	**100%**	**0**	**$0.00**		**0**
3140E1T94		CAPITAL CONCEPTS, INC	2	$238,599.66	8.08%	0	$0.00	NA	0
		COLE TAYLOR BANK	17	$2,021,519.37	68.42%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$122,480.00	4.15%	0	$0.00	NA	0
		GB MORTGAGE, INC	1	$116,856.14	3.95%	0	$0.00	NA	0
		K & B CAPITAL CORP	1	$112,358.46	3.8%	0	$0.00	NA	0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	$229,250.00	7.76%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	1	$113,600.00	3.84%	0	$0.00	NA	0
Total			**25**	**$2,954,663.63**	**100%**	**0**	**$0.00**		**0**
3140E1UA9		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$132,800.00	2.18%	0	$0.00	NA	0
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$131,826.18	2.17%	0	$0.00	NA	0
		COLE TAYLOR BANK	34	$4,690,707.28	77.11%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$148,668.96	2.44%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$131,830.09	2.17%	0	$0.00	NA	0
		MIE FINANCIAL, INC	1	$144,500.00	2.38%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$138,223.52	2.27%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C	3	$422,441.37	6.94%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$142,308.05	2.34%	0	$0.00	NA	0
Total			**44**	**$6,083,305.45**	**100%**	**0**	**$0.00**		**0**
3140E1UB7		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	$162,400.00	6.8%	0	$0.00	NA	0
		COLE TAYLOR BANK	12	$1,911,841.84	80.04%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$154,650.67	6.47%	0	$0.00	NA	0
		JT, INC. DBA NORTEX MORTGAGE	1	$159,794.05	6.69%	0	$0.00	NA	0

Total			**15**	**$2,388,686.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1UC5		COLE TAYLOR BANK	12	$3,540,808.49	92.68%	0	$0.00	NA	0	$
		VANKEEF FINANCIAL LLC	1	$279,546.93	7.32%	0	$0.00	NA	0	$
Total			**13**	**$3,820,355.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1UD3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	$302,452.86	1.97%	0	$0.00	NA	0	$
		C&T MORTGAGE, INC	1	$151,741.88	0.99%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	65	$12,536,124.48	81.64%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$420,093.95	2.74%	0	$0.00	NA	0	$
		GOOGAIN, INC. DBA MAXREAL	1	$586,481.96	3.82%	0	$0.00	NA	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$259,837.00	1.69%	0	$0.00	NA	0	$
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	2	$344,355.65	2.24%	0	$0.00	NA	0	$
		NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$100,377.69	0.65%	0	$0.00	NA	0	$
		SMI LENDING, INC	1	$131,944.89	0.86%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE L.L.C	1	$121,981.56	0.79%	0	$0.00	NA	0	$
		VANKEEF FINANCIAL LLC	1	$136,000.00	0.89%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CORPORATION	1	$110,300.00	0.72%	0	$0.00	NA	0	$
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$154,337.36	1%	0	$0.00	NA	0	$
Total			**82**	**$15,356,029.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1UE1		COLE TAYLOR BANK	9	$676,846.00	48.02%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$65,734.54	4.66%	0	$0.00	NA	0	$
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$50,250.00	3.56%	0	$0.00	NA	0	$
		HELPBRINGER MORTGAGE SERVICES, INC	2	$226,000.00	16.03%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$248,250.00	17.61%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$142,500.00	10.12%	0	$0.00	NA	0	$
Total			**16**	**$1,409,580.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1X65		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,000.00	1.12%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$373,428.92	2.22%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	65	$15,338,956.19	91.18%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$253,283.75	1.51%	0	$0.00	NA	0	$

		HOWARD BANK	1	$306,696.49	1.82%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$363,100.00	2.15%	0	$0.00	NA	0	$
Total			**72**	**$16,823,465.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140E1X81		ACCUNET MORTGAGE LLC	1	$215,900.00	0.64%	0	$0.00	NA	0	$
		ALL HOME LENDING, INC	1	$275,000.00	0.82%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	3	$1,150,495.69	3.41%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$335,000.00	0.99%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$176,250.00	0.52%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$206,250.00	0.61%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP	1	$210,975.00	0.63%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$1,043,714.18	3.1%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$516,000.00	1.53%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$228,000.00	0.68%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$185,600.00	0.55%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,175.00	0.81%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	4	$1,356,700.00	4.02%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	55	$14,733,804.96	43.7%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$214,889.93	0.64%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	2	$526,000.00	1.56%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$193,500.00	0.57%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$541,701.19	1.61%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$288,352.18	0.86%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$682,413.82	2.02%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$202,500.00	0.6%	0	$0.00	NA	0	$
		GREEN BANK, NATIONAL ASSOCIATION	1	$294,300.00	0.87%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$183,746.50	0.54%	0	$0.00	NA	0	$
		GUADALUPE NATIONAL BANK	1	$190,400.00	0.56%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	2	$485,927.00	1.44%	0	$0.00	NA	0	$
		HORIZON BANK, SSB	1	$268,000.00	0.79%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$416,000.00	1.23%	0	$0.00	NA	0	$
		LAKE ELMO BANK	1	$375,000.00	1.11%	0	$0.00	NA	0	$
		LEADER BANK, NATIONAL ASSOCIATION	2	$620,500.00	1.84%	0	$0.00	NA	0	$
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$236,568.00	0.7%	0	$0.00	NA	0	$
		M&T BANK	1	$250,000.00	0.74%	0	$0.00	NA	0	$
			1	$460,750.00	1.37%	0	$0.00	NA	0	$

		MASON MCDUFFIE MORTGAGE CORPORATION								
		MERIDIAN BANK	1	$237,500.00	0.7%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	3	$776,463.07	2.3%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$201,875.00	0.6%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$201,000.00	0.6%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$558,178.34	1.66%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$503,289.87	1.49%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,425.62	0.6%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$292,400.00	0.87%	0	$0.00	NA	0	$
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$325,200.00	0.96%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$335,000.00	0.99%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$270,000.00	0.8%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$176,007.18	0.52%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$212,800.00	0.63%	0	$0.00	NA	0	$
		STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	1.24%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$178,000.00	0.53%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$254,500.00	0.75%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$200,000.00	0.59%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	2	$582,000.00	1.73%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$190,000.00	0.56%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$265,500.00	0.82%	0	$0.00	NA	0	$
Total			**122**	**$33,716,552.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T27		2OAST 2 COAST FUNDING GROUP	1	$509,519.25	2.8%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$239,907.36	1.32%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$249,678.19	1.37%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$175,556.26	0.97%	0	$0.00	NA	0	$
		BACK BAY FUNDING	1	$324,591.11	1.79%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$167,698.47	0.92%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$305,996.52	1.68%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	3	$1,079,791.75	5.94%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC	1	$413,467.09	2.27%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$153,552.09	0.84%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$198,138.26	1.09%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK	2	$512,474.26	2.82%	0	$0.00	NA	0	$

		GENERAL MORTGAGE CAPITAL CORP	1	$416,450.87	2.29%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$327,078.43	1.8%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$208,866.80	1.15%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$210,438.91	1.16%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$211,720.83	1.16%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	1	$151,699.98	0.83%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$316,582.56	1.74%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$284,624.69	1.57%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$248,011.87	1.36%	0	$0.00	NA	0	$
		POINT MORTGAGE CORPORATION	1	$413,306.55	2.27%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$175,867.68	0.97%	0	$0.00	NA	0	$
		PULASKI BANK	1	$199,736.63	1.1%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MTG SPECIALISTS	1	$307,594.41	1.69%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$151,799.47	0.84%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$280,507.89	1.54%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$349,549.47	1.92%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	39	$9,358,175.91	51.48%	0	$0.00	NA	0	$
		Unavailable	1	$235,688.65	1.32%	0	$0.00	NA	0	$
Total			**71**	**$18,178,072.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T35		ABSOLUTE HOME MORTGAGE CORP	1	$116,842.40	5.24%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$110,254.36	4.95%	0	$0.00	NA	0	$
		COUNTYBANK	1	$115,847.25	5.2%	0	$0.00	NA	0	$
		FARMERS & STOCKMENS/CB&T MTG	1	$110,254.62	4.95%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$115,055.06	5.16%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$119,838.36	5.38%	0	$0.00	NA	0	$
		PEOPLES INTERMOUNTAIN BANK	2	$245,938.70	11.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	10	$1,178,507.40	52.89%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$115,847.25	5.19%	0	$0.00	NA	0	$
Total			**19**	**$2,228,385.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T43		2RAND MORTGAGE GROUP LLC	1	$68,305.76	1.28%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$36,392.27	0.68%	0	$0.00	NA	0	$
		BANK OF COMMERCE	1	$66,304.16	1.24%	0	$0.00	NA	0	$
		BANK OF THE BLUEGRASS & TRUST	1	$54,920.62	1.03%	0	$0.00	NA	0	$
		BEACH MUNICIPAL FCU	1	$64,906.18	1.22%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$73,498.60	1.38%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$44,860.27	0.84%	0	$0.00	NA	0	$
			1	$52,727.26	0.99%	0	$0.00	NA	0	$

		CORNERSTONE HOME LENDING, INC								
		FARMERS STATE BANK	1	$55,000.00	1.03%	0	$0.00	NA	0	$
		HAPPY STATE BANK	1	$63,560.32	1.19%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$51,928.36	0.97%	0	$0.00	NA	0	$
		HOME BANK,NATIONAL ASSOC	2	$135,213.93	2.53%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$77,885.10	1.46%	0	$0.00	NA	0	$
		INTRUST BANK NA	1	$43,435.92	0.81%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	2	$114,423.69	2.14%	0	$0.00	NA	0	$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$65,932.18	1.23%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	1	$81,881.64	1.53%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE INC	1	$69,901.38	1.31%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	3	$180,419.25	3.38%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$66,905.59	1.25%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$80,000.00	1.5%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	55	$3,636,961.02	68.11%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$78,738.90	1.47%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$75,391.22	1.43%	0	$0.00	NA	0	$
Total			**82**	**$5,339,493.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T50		ABSOLUTE HOME MORTGAGE CORP	3	$560,768.60	2.56%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$231,687.49	1.06%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$379,476.46	1.73%	0	$0.00	NA	0	$
		BANK OF THE BLUEGRASS & TRUST	1	$213,698.48	0.97%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$410,000.00	1.87%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK & TRUST	1	$343,515.30	1.57%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$228,434.85	1.04%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$330,574.11	1.51%	0	$0.00	NA	0	$
		COUNTRYSIDE BANK	1	$213,442.02	0.97%	0	$0.00	NA	0	$
		EQUITABLE HOME MORTGAGE, INC	1	$231,665.73	1.06%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK CORP	1	$399,422.64	1.82%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	1	$389,899.86	1.78%	0	$0.00	NA	0	$
		FIRST CENTURY BANK TPO	1	$416,412.45	1.9%	0	$0.00	NA	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$173,016.63	0.79%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$591,184.39	2.69%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$391,310.38	1.78%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$192,952.91	0.88%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORP	1	$370,488.86	1.69%	0	$0.00	NA	0	$

		GOLDWATER BANK, NA	1	$287,942.52	1.31%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$407,924.43	1.86%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$281,993.11	1.29%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST	1	$230,300.00	1.05%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	2	$602,437.41	2.75%	0	$0.00	NA	0	$
		HOWARD BANK	1	$334,417.47	1.52%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$189,177.07	0.86%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT CU	1	$162,450.00	0.74%	0	$0.00	NA	0	$
		MORTGAGE UNLIMITED LLC	1	$199,730.60	0.91%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$162,775.43	0.74%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$382,971.64	1.75%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$242,872.41	1.11%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$344,535.28	1.57%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$314,076.36	1.43%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$187,728.64	0.86%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$287,575.72	1.31%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	32	$7,973,119.80	36.34%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$259,641.79	1.18%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$412,987.34	1.88%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$356,519.11	1.62%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$356,019.79	1.62%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$499,326.49	2.28%	0	$0.00	NA	0	$
		UNITED BANK	1	$299,558.04	1.37%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORP	1	$204,830.00	0.93%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$297,600.00	1.36%	0	$0.00	NA	0	$
		Unavailable	1	$594,161.64	2.69%	0	$0.00	NA	0	$
Total			**78**	**$21,940,623.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T68		ANGEL OAK HOME LOANS, LLC	2	$187,357.74	3.92%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$103,865.98	2.18%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	2	$206,543.53	4.33%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$94,862.88	1.99%	0	$0.00	NA	0	$
		FIRST COMMUNITY FINANCIAL BANK	1	$91,071.50	1.91%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF WI	1	$100,851.21	2.11%	0	$0.00	NA	0	$
		GREEN BANK, N.A	1	$99,852.68	2.09%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	1	$105,768.95	2.22%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	2	$188,530.90	3.95%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SVCS., LLC	1	$102,701.81	2.15%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	2	$207,298.44	4.34%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$85,600.00	1.79%	0	$0.00	NA	0	$
		PREMIER MTG RESOURCES, LLC	1	$104,848.45	2.2%	0	$0.00	NA	0	$

		SOUTHERN FIRST BANK	1	$89,867.42	1.88%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	29	$2,897,865.00	60.69%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$107,847.83	2.25%	0	$0.00	NA	0	$
Total			**48**	**$4,774,734.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T76		2RAND MORTGAGE GROUP LLC	1	$110,344.30	1.95%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	1	$122,619.09	2.17%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	1	$121,824.22	2.15%	0	$0.00	NA	0	$
		CANK OF COMMERCE	1	$110,237.36	1.95%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$114,939.15	2.03%	0	$0.00	NA	0	$
		ESSEX BANK	1	$115,789.16	2.05%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$122,822.47	2.17%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	1	$116,677.86	2.06%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$116,535.57	2.06%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$113,835.45	2.01%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$110,447.62	1.95%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$122,250.00	2.16%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	1	$115,840.18	2.05%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$122,822.47	2.17%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$117,000.00	2.07%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	29	$3,428,857.91	60.61%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	1	$121,324.63	2.14%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$113,443.49	2.01%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$119,826.79	2.12%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$119,790.97	2.12%	0	$0.00	NA	0	$
Total			**48**	**$5,657,228.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T84		AT & T FAMILY FEDERAL CREDIT UNION	1	$130,657.64	9.73%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$131,650.11	9.8%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	10	$1,080,950.49	80.47%	0	$0.00	NA	0	$
Total			**12**	**$1,343,258.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2T92		AAXY LLC	2	$473,050.00	2.97%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$200,000.00	1.26%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$417,000.00	2.62%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK & TRUST	1	$416,371.94	2.61%	0	$0.00	NA	0	$
		CAPSTONE DIRECT, INC	1	$356,000.00	2.24%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$390,000.00	2.45%	0	$0.00	NA	0	$
		CORNERSTONE BANK	1	$314,515.00	1.97%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$368,100.00	2.31%	0	$0.00	NA	0	$

		EAGLEBANK MD	1	$400,050.00	2.51%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP	1	$240,000.00	1.51%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$145,600.00	0.91%	0	$0.00	NA	0	$
		GRAND VALLEY NATIONAL BANK	1	$240,000.00	1.51%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$350,000.00	2.2%	0	$0.00	NA	0	$
		INTERBANK	1	$314,000.00	1.97%	0	$0.00	NA	0	$
		KEYSTONE BANK	1	$87,115.00	0.55%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS LLC	1	$305,903.28	1.92%	0	$0.00	NA	0	$
		M&T BANK	1	$407,871.04	2.56%	0	$0.00	NA	0	$
		MILLENNIUM BANK	1	$416,371.94	2.61%	0	$0.00	NA	0	$
		PRINCETON FINANCIAL, LLC	1	$256,500.00	1.61%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$389,000.00	2.44%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$295,544.26	1.86%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	2	$650,757.96	4.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	28	$7,812,790.08	49.05%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY	1	$580,843.04	3.65%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	1	$99,450.00	0.62%	0	$0.00	NA	0	$
Total			**54**	**$15,926,833.54**	**100%**	**0**	**$0.00**		**0**	$
3140E2TX9		2RAND MORTGAGE GROUP LLC	2	$470,586.01	0.22%	0	$0.00	NA	0	$
		AAXY LLC	2	$435,657.24	0.2%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	2	$648,632.56	0.3%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	2	$399,148.27	0.18%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$401,945.46	0.18%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$181,183.53	0.08%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC	1	$416,425.49	0.19%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK	1	$416,412.45	0.19%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTA	3	$1,210,279.22	0.56%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	4	$1,014,247.71	0.47%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$557,169.31	0.26%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS, LLC	2	$618,931.94	0.28%	0	$0.00	NA	0	$
		APEX HOME LOANS INC	5	$1,715,744.29	0.79%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	3	$968,119.31	0.44%	0	$0.00	NA	0	$
		APPROVED FUNDING CORP	1	$360,679.58	0.17%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	3	$1,528,878.27	0.7%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$252,634.83	0.12%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$417,000.00	0.19%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$164,500.00	0.08%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	10	$4,595,571.90	2.11%	0	$0.00	NA	0	$
		AVALON MORTGAGE INC	1	$346,033.26	0.16%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$574,851.87	0.26%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$352,000.00	0.16%	0	$0.00	NA	0	$

	BACK BAY FUNDING	2	$792,854.94	0.36%	0	$0.00	NA	0	$
	BANK OF COLORADO	3	$695,525.16	0.32%	0	$0.00	NA	0	$
	BANK OF COMMERCE	1	$211,694.00	0.1%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	1	$340,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF LEES SUMMIT	1	$245,687.52	0.11%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	7	$2,529,345.75	1.16%	0	$0.00	NA	0	$
	BANK OF THE PACIFIC	1	$399,448.91	0.18%	0	$0.00	NA	0	$
	BANK SNB	1	$179,746.38	0.08%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING,INC	4	$1,497,871.03	0.69%	0	$0.00	NA	0	$
	BARTON HILLS MORTGAGE, LLC	2	$714,989.89	0.33%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORP	4	$1,399,237.55	0.64%	0	$0.00	NA	0	$
	BENCHMARK BANK	5	$1,707,708.14	0.78%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	2	$736,596.58	0.34%	0	$0.00	NA	0	$
	BOSTON PRIVATE BANK & TRUST	1	$281,734.34	0.13%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	3	$579,073.29	0.27%	0	$0.00	NA	0	$
	BRIDGEWATER SAVINGS BANK	2	$777,481.49	0.36%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$229,675.94	0.11%	0	$0.00	NA	0	$
	CAPITAL BANK NA	1	$278,615.62	0.13%	0	$0.00	NA	0	$
	CAPITAL BANK, N.A	1	$331,022.37	0.15%	0	$0.00	NA	0	$
	CAPITAL BANK,N.A	1	$274,612.52	0.13%	0	$0.00	NA	0	$
	CAPSTONE DIRECT, INC	1	$591,184.39	0.27%	0	$0.00	NA	0	$
	CENTENNIAL BANK	3	$1,215,790.77	0.56%	0	$0.00	NA	0	$
	CHESAPEAKE BANK OF MARYLAND	1	$341,428.25	0.16%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC	1	$416,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$473,330.53	0.22%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	4	$1,389,018.21	0.64%	0	$0.00	NA	0	$
	CITY FIRST MTG SVCS., LLC	2	$654,617.02	0.3%	0	$0.00	NA	0	$
	CITYWIDE MORTGAGE	1	$207,373.00	0.1%	0	$0.00	NA	0	$
	COAST 2 COAST FUNDING GROUP	7	$2,067,000.84	0.95%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC	1	$475,728.76	0.22%	0	$0.00	NA	0	$
	COMMUNITY & SOUTHERN BANK	2	$438,178.98	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK	2	$655,550.46	0.3%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	3	$553,516.38	0.25%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$314,535.94	0.14%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$487,901.88	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$407,075.00	0.19%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	1	$313,663.91	0.14%	0	$0.00	NA	0	$
	COUNSELORS MORTGAGE CORP	1	$219,682.45	0.1%	0	$0.00	NA	0	$
	COUNTYBANK	2	$499,298.67	0.23%	0	$0.00	NA	0	$
	DAMASCUS COMMUNITY BANK	1	$431,404.82	0.2%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION	1	$279,587.51	0.13%	0	$0.00	NA	0	$
	DRAPER & KRAMER MORTGAGE CORP	1	$396,078.55	0.18%	0	$0.00	NA	0	$

	EAGLEBANK MD	4	$1,254,091.24	0.58%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$580,365.18	0.27%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME	5	$1,107,382.64	0.51%	0	$0.00	NA	0	$
	EXAS LOAN STAR, INC	1	$375,092.58	0.17%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	1	$289,181.99	0.13%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK MD	1	$201,109.82	0.09%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$344,000.00	0.16%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	2	$791,133.73	0.36%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGELLC	4	$1,155,585.11	0.53%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK IA	3	$653,777.69	0.3%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	3	$518,550.73	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY FINANCIAL BANK	2	$636,594.21	0.29%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK	1	$254,640.70	0.12%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK	1	$206,708.34	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	5	$1,773,807.86	0.81%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$409,267.16	0.19%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	12	$4,314,058.84	1.98%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$413,816.11	0.19%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$203,962.21	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AR	1	$195,723.84	0.09%	0	$0.00	NA	0	$
	FIRST NATL BANK OF SANTA FE	1	$262,041.44	0.12%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$281,203.23	0.13%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL GROUP	2	$798,887.33	0.37%	0	$0.00	NA	0	$
	FIRST STATE BANK TX	2	$569,920.66	0.26%	0	$0.00	NA	0	$
	FORTUNEBANK	1	$164,767.52	0.08%	0	$0.00	NA	0	$
	FOUNDATION MTG CORPORATION	1	$416,438.29	0.19%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$354,987.79	0.16%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$416,425.49	0.19%	0	$0.00	NA	0	$
	GENERAL ELECTRIC CREDIT UNION	2	$359,582.08	0.17%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORP	5	$1,918,811.72	0.88%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY	1	$174,068.18	0.08%	0	$0.00	NA	0	$
	GLACIER BANK	3	$695,920.80	0.32%	0	$0.00	NA	0	$
	GOLD COAST BANK	1	$299,586.68	0.14%	0	$0.00	NA	0	$
	GREEN BANK, N.A	1	$220,681.58	0.1%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	13	$3,594,845.63	1.65%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST, N.A	2	$404,300.80	0.19%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST	1	$213,794.78	0.1%	0	$0.00	NA	0	$

	HAPPY STATE BANK, A STATE BANKING A	1	$320,847.29	0.15%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$408,948.40	0.19%	0	$0.00	NA	0	$
	HOME BANK,NATIONAL ASSOC	2	$603,154.40	0.28%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$416,018.86	0.19%	0	$0.00	NA	0	$
	HOMESTAR MTG DBA HS MTG INC	1	$373,759.74	0.17%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	5	$1,400,525.69	0.64%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$303,590.50	0.14%	0	$0.00	NA	0	$
	HOWARD BANK	4	$1,297,379.14	0.6%	0	$0.00	NA	0	$
	IDAHO FIRST BANK	1	$185,486.57	0.09%	0	$0.00	NA	0	$
	INLAND NORTHWEST BANK	2	$527,438.95	0.24%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	7	$2,884,191.77	1.32%	0	$0.00	NA	0	$
	INTERMOUNTAIN MORTGAGE CO, INC	2	$750,165.04	0.34%	0	$0.00	NA	0	$
	INVESTAR BANK	2	$789,093.75	0.36%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$193,726.66	0.09%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$193,422.11	0.09%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$387,465.44	0.18%	0	$0.00	NA	0	$
	KITTREDGE MORTGAGE CORPORATION	1	$227,670.91	0.1%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	2	$487,133.35	0.22%	0	$0.00	NA	0	$
	LIBERTY HOME LOANS, LLC	1	$219,592.02	0.1%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$256,637.89	0.12%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	3	$666,144.60	0.31%	0	$0.00	NA	0	$
	LRS FINANCIAL DBA HNB MORTGAGE	1	$200,117.64	0.09%	0	$0.00	NA	0	$
	M&T BANK	2	$595,639.21	0.27%	0	$0.00	NA	0	$
	MCJAB, INC. DBA FIRST CALIF	1	$363,474.61	0.17%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT CU	1	$231,776.99	0.11%	0	$0.00	NA	0	$
	MERIDIAN BANK	3	$1,025,702.34	0.47%	0	$0.00	NA	0	$
	MIDDLETOWN VALLEY BANK	1	$416,398.11	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$407,924.43	0.19%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORP	2	$477,336.10	0.22%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	4	$1,748,559.69	0.8%	0	$0.00	NA	0	$
	MORTAGE EQUITY PARTNER	1	$415,822.88	0.19%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	2	$427,714.44	0.2%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC	2	$1,010,605.74	0.46%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SCVS CORP	1	$160,179.01	0.07%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	2	$801,840.96	0.37%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED LLC	1	$364,985.02	0.17%	0	$0.00	NA	0	$

	MOVEMENT MORTGAGE, LLC	1	$205,865.98	0.09%	0	$0.00	NA	0	$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$312,000.00	0.14%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC	1	$379,464.58	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF BLACKSBURG	2	$689,945.74	0.32%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC	1	$507,184.23	0.23%	0	$0.00	NA	0	$
	NEVADA MORTGAGE, INC	1	$351,515.04	0.16%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$1,025,732.10	0.47%	0	$0.00	NA	0	$
	NORTH DALLAS BANK AND TRUST	1	$179,752.01	0.08%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC	1	$409,807.63	0.19%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$251,395.28	0.12%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP	2	$731,920.15	0.34%	0	$0.00	NA	0	$
	OLD LINE BANK	1	$493,803.25	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK	5	$1,757,926.93	0.81%	0	$0.00	NA	0	$
	PEOPLES CHOICE MORTGAGE, LLC	1	$274,612.52	0.13%	0	$0.00	NA	0	$
	PEOPLES INTERMOUNTAIN BANK	1	$399,448.91	0.18%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$355,759.18	0.16%	0	$0.00	NA	0	$
	PHH HOME LOANS/SUNBELT LENDING	6	$1,865,753.01	0.86%	0	$0.00	NA	0	$
	PINNACLE BANK AZ	1	$187,728.64	0.09%	0	$0.00	NA	0	$
	PIONEER BANK, SSB	1	$303,571.66	0.14%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	2	$465,527.15	0.21%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$299,134.06	0.14%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC	3	$1,159,193.07	0.53%	0	$0.00	NA	0	$
	PREFERRED MORTGAGE GROUP, INC	4	$1,377,181.51	0.63%	0	$0.00	NA	0	$
	PREMIER MTG RESOURCES, LLC	2	$547,623.88	0.25%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	6	$1,872,039.45	0.86%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE	2	$409,677.51	0.19%	0	$0.00	NA	0	$
	PRIORITY HOME LENDING, LLC	2	$712,080.90	0.33%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	2	$662,171.62	0.3%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$359,504.02	0.17%	0	$0.00	NA	0	$
	PROVIDENT MORTGAGE CORPORATION	2	$593,050.00	0.27%	0	$0.00	NA	0	$
	PULASKI BANK	1	$343,969.14	0.16%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL B&T CO	2	$587,163.59	0.27%	0	$0.00	NA	0	$
	RMR FINANCIAL,DBA PRINCETON CAPITAL	2	$1,030,654.18	0.47%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$393,207.52	0.18%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$209,600.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATL BK OF ENID	1	$190,537.13	0.09%	0	$0.00	NA	0	$
	SECURITY STATE BANK & TRUST	1	$229,577.27	0.11%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$224,682.98	0.1%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	2	$362,126.09	0.17%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	4	$1,095,427.21	0.5%	0	$0.00	NA	0	$

		SOUTHWEST MISSOURI BANK	1	$168,267.08	0.08%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$399,837.83	0.18%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	4	$1,174,777.09	0.54%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$319,016.96	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	317	$83,885,825.94	38.5%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	6	$1,358,742.50	0.62%	0	$0.00	NA	0	$
		TEXAS SECURITY BANK	2	$479,511.52	0.22%	0	$0.00	NA	0	$
		THE HOME LENDING GROUP, LLC	5	$1,532,415.81	0.7%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC	1	$150,787.24	0.07%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	2	$432,398.21	0.2%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	3	$625,212.48	0.29%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	2	$797,383.89	0.37%	0	$0.00	NA	0	$
		U.S. EMPLOYEES OC FCU	2	$568,950.65	0.26%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	2	$832,837.94	0.38%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	2	$506,480.93	0.23%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	3	$961,929.33	0.44%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP	5	$1,630,092.85	0.75%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	3	$1,014,316.03	0.47%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORP	1	$367,120.28	0.17%	0	$0.00	NA	0	$
		WARSAW FED SAVINGS & LOAN ASSO	1	$417,000.00	0.19%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$502,577.30	0.23%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$359,469.64	0.16%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$624,638.23	0.29%	0	$0.00	NA	0	$
		WHITNEY BANK	4	$952,267.37	0.44%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$157,500.00	0.07%	0	$0.00	NA	0	$
		Unavailable	1	$409,538.78	0.14%	0	$0.00	NA	0	$
Total			**740**	**$217,879,295.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2TY7		AAXY LLC	3	$690,590.08	2.38%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$404,000.00	1.39%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	3	$1,173,686.86	4.05%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	3	$1,009,341.80	3.48%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$291,035.25	1%	0	$0.00	NA	0	$
		BANK OF COMMERCE	1	$204,534.60	0.71%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	3	$1,134,249.52	3.92%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$389,412.60	1.34%	0	$0.00	NA	0	$
		COMMERCIAL NTL BK OF TEXARKANA	1	$279,568.89	0.97%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$257,000.00	0.89%	0	$0.00	NA	0	$
		CONGRESSIONAL BANK	1	$197,189.18	0.68%	0	$0.00	NA	0	$

		COUNTYBANK	1	$315,513.46	1.09%	0	$0.00	NA	0	$
		DMD FINANCIAL CORPORATION	1	$199,698.77	0.69%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$416,357.96	1.44%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$381,424.65	1.32%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORP	1	$348,474.36	1.2%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$323,512.01	1.12%	0	$0.00	NA	0	$
		GLACIER BANK	1	$283,073.01	0.98%	0	$0.00	NA	0	$
		GRAND VALLEY NATIONAL BANK	1	$199,692.07	0.69%	0	$0.00	NA	0	$
		INTERBANK	1	$260,000.00	0.9%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$199,199.52	0.69%	0	$0.00	NA	0	$
		IVY MORTGAGE,INC	1	$366,185.32	1.26%	0	$0.00	NA	0	$
		LIBERTY HOME LOANS, LLC	1	$349,461.11	1.21%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$353,167.27	1.22%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES	1	$258,010.81	0.89%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$448,438.39	1.55%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	1	$399,347.61	1.38%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL B&T CO	1	$253,000.00	0.87%	0	$0.00	NA	0	$
		RATE RABBIT INC	1	$280,077.52	0.97%	0	$0.00	NA	0	$
		STARION FINANCIAL	2	$715,896.06	2.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	53	$15,348,068.38	52.98%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP	2	$651,018.00	2.25%	0	$0.00	NA	0	$
		WELLESLEY BANK	2	$589,099.46	2.02%	0	$0.00	NA	0	$
Total			**96**	**$28,969,324.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2TZ4		2ANK OF NORTH CAROLINA	1	$125,997.87	1.06%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	1	$132,804.06	1.11%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$136,595.70	1.15%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$127,815.58	1.07%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$139,807.11	1.17%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP	1	$149,384.46	1.25%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$125,818.13	1.05%	0	$0.00	NA	0	$
		COUNTYBANK	2	$266,015.84	2.23%	0	$0.00	NA	0	$
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$138,196.11	1.16%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME	1	$146,493.30	1.23%	0	$0.00	NA	0	$
		FIRST FLORIDA BANK	1	$149,779.02	1.26%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$131,814.01	1.1%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE	1	$139,802.74	1.17%	0	$0.00	NA	0	$

		CORPORATION								
		GEORGIA BANK & TRUST COMPANY	1	$146,274.19	1.23%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$136,802.26	1.15%	0	$0.00	NA	0	$
		HOME FEDERAL BANK	1	$130,862.65	1.1%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$134,705.28	1.13%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$144,786.39	1.21%	0	$0.00	NA	0	$
		INTRUST BANK NATIONAL ASSOCIATION	1	$144,586.68	1.21%	0	$0.00	NA	0	$
		INTRUST BANK, NATIONAL ASSOCIATION	1	$126,821.05	1.06%	0	$0.00	NA	0	$
		LIBERTY FINANCIAL SVCS., LLC	1	$142,299.21	1.19%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORP	1	$135,808.38	1.14%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	2	$273,954.00	2.3%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$139,256.07	1.17%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$147,781.97	1.24%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$144,590.70	1.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	55	$7,631,334.85	63.97%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$145,145.20	1.22%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$146,043.93	1.22%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$147,781.97	1.24%	0	$0.00	NA	0	$
Total			**86**	**$11,929,158.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UA7		AAXY LLC	2	$455,440.70	0.96%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$282,150.00	0.59%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$255,639.30	0.54%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC	1	$408,300.00	0.86%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$152,910.00	0.32%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	2	$533,735.11	1.12%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$202,201.68	0.43%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$213,884.44	0.45%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$599,173.36	1.26%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$279,605.48	0.59%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	2	$834,000.00	1.75%	0	$0.00	NA	0	$
		BANK OF THE BLUEGRASS & TRUST	2	$395,421.98	0.83%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING,INC	2	$481,077.19	1.01%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$413,500.00	0.87%	0	$0.00	NA	0	$
		BSOLUTE HOME MORTGAGE CORP	1	$210,900.00	0.44%	0	$0.00	NA	0	$
		CAPITAL BANK, N.A	1	$299,577.30	0.63%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$164,800.00	0.35%	0	$0.00	NA	0	$
		CITY FIRST MTG SVCS., LLC	1	$417,000.00	0.88%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$225,674.37	0.47%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE GROUP, INC	1	$203,007.08	0.43%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$362,256.87	0.76%	0	$0.00	NA	0	$
	CORP. INVESTORS MTG GROUP INC	1	$303,761.39	0.64%	0	$0.00	NA	0	$
	DRAPER & KRAMER MORTGAGE CORP	1	$416,412.45	0.88%	0	$0.00	NA	0	$
	EAGLEBANK MD	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	FARMERS & STOCKMENS/CB&T MTG	2	$805,722.00	1.69%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$250,000.00	0.53%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK & TRUST	1	$238,450.00	0.5%	0	$0.00	NA	0	$
	FIRST BANK AND TRUST	1	$407,000.00	0.86%	0	$0.00	NA	0	$
	FIRST COMMUNITY FINANCIAL BANK	1	$286,500.00	0.6%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	2	$559,181.38	1.18%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,167,702.55	2.46%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$665,400.00	1.4%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$376,468.81	0.79%	0	$0.00	NA	0	$
	GLACIER BANK	1	$263,516.19	0.55%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$269,200.00	0.57%	0	$0.00	NA	0	$
	GROUP MORTGAGE, LLC	3	$822,180.84	1.73%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK	1	$153,383.58	0.32%	0	$0.00	NA	0	$
	HOME BANK,NATIONAL ASSOC	3	$714,657.29	1.5%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$346,161.57	0.73%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	1	$297,189.99	0.63%	0	$0.00	NA	0	$
	M&T BANK	1	$327,074.11	0.69%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MTG CO	1	$367,481.49	0.77%	0	$0.00	NA	0	$
	MONARCH BANKDBA MONARCH MTG	2	$659,216.00	1.39%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$207,000.00	0.44%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$165,760.82	0.35%	0	$0.00	NA	0	$
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$172,000.00	0.36%	0	$0.00	NA	0	$
	NORTH ISLAND FINANCIAL CU	1	$323,543.48	0.68%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MTG LLC	1	$393,600.00	0.83%	0	$0.00	NA	0	$
	NORTHSTAR MORTGAGE CORP	2	$828,000.00	1.74%	0	$0.00	NA	0	$
	OCONEE STATE BANK	1	$209,850.00	0.44%	0	$0.00	NA	0	$
	PHH HOME LOANS/SUNBELT LENDING	2	$598,043.40	1.26%	0	$0.00	NA	0	$
	PIONEER BANK, SSB	1	$261,231.41	0.55%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$392,000.00	0.82%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$471,166.21	0.99%	0	$0.00	NA	0	$

		POTOMAC MORTGAGE GROUP INC	1	$539,508.76	1.13%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	2	$571,577.30	1.2%	0	$0.00	NA	0	$
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$515,289.09	1.08%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$340,000.00	0.72%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	2	$739,966.06	1.56%	0	$0.00	NA	0	$
		STOCKMAN BANK	1	$215,920.00	0.45%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$361,800.00	0.76%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC	1	$417,000.00	0.88%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	68	$19,080,995.54	40.13%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	2	$821,799.17	1.73%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$274,500.00	0.58%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$255,239.87	0.54%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	2	$775,680.53	1.63%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$286,900.00	0.6%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	2	$408,491.54	0.84%	0	$0.00	NA	0	$
Total			**160**	**$47,547,777.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UB5		BRAND MORTGAGE GROUP LLC	1	$77,687.61	7.65%	0	$0.00	NA	0	$
		MALVERN NATIONAL BANK (THE)	1	$85,000.00	8.37%	0	$0.00	NA	0	$
		STATE BANK OF DE KALB	1	$79,781.89	7.85%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	13	$773,554.33	76.13%	0	$0.00	NA	0	$
Total			**16**	**$1,016,023.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UC3		ANGEL OAK HOME LOANS, LLC	1	$75,050.00	1.74%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$56,174.23	1.3%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$77,298.08	1.79%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$73,902.55	1.71%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	1.16%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$83,013.03	1.92%	0	$0.00	NA	0	$
		CITYWIDE MORTGAGE	1	$74,898.98	1.73%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$51,750.00	1.2%	0	$0.00	NA	0	$
		DMD FINANCIAL CORPORATION D/B/A D&H	1	$81,395.09	1.88%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGELLC	1	$84,391.23	1.95%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$63,833.90	1.48%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$79,095.71	1.83%	0	$0.00	NA	0	$
		FIRST WESTERN MORTGAGE, INC	2	$108,804.53	2.52%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$81,892.02	1.89%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$52,800.00	1.22%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$83,889.38	1.94%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$74,002.42	1.71%	0	$0.00	NA	0	$

		HARBOR COMMUNITY BANK	2	$136,919.48	3.17%	0	$0.00	NA	0	$
		HOWARD BANK	1	$55,000.00	1.27%	0	$0.00	NA	0	$
		IDAHO FIRST BANK	1	$59,922.77	1.39%	0	$0.00	NA	0	$
		INTERBANK	1	$76,297.09	1.77%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$61,571.95	1.42%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC	1	$68,782.23	1.59%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$76,396.96	1.77%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	1	$84,488.59	1.95%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$83,889.38	1.94%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$63,746.21	1.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	34	$2,139,458.75	49.5%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$82,200.00	1.9%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$81,600.00	1.89%	0	$0.00	NA	0	$
Total			**65**	**$4,322,464.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UD1		ABSOLUTE HOME MORTGAGE CORP	1	$91,875.08	1.36%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	2	$213,056.06	3.16%	0	$0.00	NA	0	$
		ARMERS STATE BANK	1	$107,864.12	1.6%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,452.36	1.62%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	1	$87,007.86	1.29%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$103,866.12	1.54%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$88,682.85	1.31%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$104,661.99	1.55%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$105,000.00	1.56%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP	1	$99,862.23	1.48%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$95,804.31	1.42%	0	$0.00	NA	0	$
		CONNECTICUT HOME MORTGAGE	1	$86,914.85	1.29%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$98,869.63	1.46%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$89,876.00	1.33%	0	$0.00	NA	0	$
		GENERAL ELECTRIC CREDIT UNION	1	$98,669.89	1.46%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$86,141.49	1.28%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$99,915.24	1.48%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$86,133.82	1.28%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SCVS CORP	1	$95,127.39	1.41%	0	$0.00	NA	0	$
		NORTH DALLAS BANK AND TRUST	1	$98,264.43	1.46%	0	$0.00	NA	0	$
		OVM FINANCIAL INC	1	$85,387.41	1.27%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	2	$180,356.80	2.67%	0	$0.00	NA	0	$
		PEOPLES INTERMOUNTAIN BANK	3	$308,799.27	4.57%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$94,000.00	1.39%	0	$0.00	NA	0	$
		STOCKMAN BANK	2	$196,132.07	2.91%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	38	$3,752,840.82	55.6%	0	$0.00	NA	0	$

		TEXAS LOAN STAR, INC	1	$85,362.00	1.25%	0	$0.00	NA	0	$
Total			**69**	**$6,749,924.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UE9		APEX HOME LOANS INC	1	$158,995.07	2.88%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$359,142.22	6.51%	0	$0.00	NA	0	$
		DAMASCUS COMMUNITY BANK	1	$327,618.01	5.94%	0	$0.00	NA	0	$
		FIRST NBC BANK	1	$219,600.00	3.98%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$372,000.00	6.75%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORP	2	$749,012.36	13.58%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$536,514.93	9.73%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS LLC	1	$224,000.00	4.06%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$179,546.16	3.26%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	8	$2,169,800.00	39.35%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$217,313.45	3.96%	0	$0.00	NA	0	$
Total			**19**	**$5,513,542.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UF6		BAY CAPITAL MORTGAGE CORP	1	$73,906.90	5.68%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$60,682.27	4.66%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$71,250.00	5.47%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORP	1	$37,405.45	2.87%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$69,262.24	5.32%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$49,939.92	3.84%	0	$0.00	NA	0	$
		FLAHERTY FUNDING CORP	1	$56,000.00	4.3%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$51,911.16	3.99%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORP	1	$74,308.52	5.71%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	14	$757,298.17	58.16%	0	$0.00	NA	0	$
Total			**23**	**$1,301,964.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UH2		ATLANTIC COAST MORTGAGE LLC	1	$371,510.13	4.22%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING,INC	2	$729,569.27	8.28%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$193,998.31	2.2%	0	$0.00	NA	0	$
		EASTERN BANK	1	$189,000.00	2.14%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$345,594.31	3.92%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$195,667.81	2.22%	0	$0.00	NA	0	$
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$200,880.50	2.28%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$271,641.82	3.08%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$152,000.00	1.72%	0	$0.00	NA	0	$
		HOWARD BANK	1	$246,682.06	2.8%	0	$0.00	NA	0	$
		LIBERTY HOME LOANS, LLC	1	$289,500.00	3.29%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS LLC	1	$328,000.00	3.72%	0	$0.00	NA	0	$

		LINCOLN SAVINGS BANK	1	$282,835.46	3.21%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$434,900.00	4.94%	0	$0.00	NA	0	$
		PARK STERLING BANK	1	$176,519.77	2%	0	$0.00	NA	0	$
		SCOTT CREDIT UNION	1	$155,000.00	1.76%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK FSB	1	$355,000.00	4.03%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEOGERIA, INC	1	$354,029.18	4.02%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	13	$3,331,048.00	37.8%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	1	$208,730.97	2.37%	0	$0.00	NA	0	$
Total			**33**	**$8,812,107.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UJ8		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$147,051.65	2.2%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	1	$125,434.60	1.87%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$125,834.08	1.88%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	2	$268,848.87	4.01%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	2	$283,306.03	4.23%	0	$0.00	NA	0	$
		DOMINION CAPITAL MORTGAGE, INC	1	$130,243.03	1.94%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	1	$129,025.96	1.93%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	3	$398,194.17	5.94%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$139,012.49	2.08%	0	$0.00	NA	0	$
		HOWARD BANK	1	$129,504.24	1.93%	0	$0.00	NA	0	$
		INWOOD NATIONAL BANK	1	$131,742.30	1.97%	0	$0.00	NA	0	$
		PEOPLES INTERMOUNTAIN BANK	1	$147,809.49	2.21%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$130,908.55	1.95%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$136,615.73	2.04%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	30	$4,133,044.38	61.7%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$142,312.01	2.12%	0	$0.00	NA	0	$
Total			**49**	**$6,698,887.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UK5		AAXY LLC	4	$1,215,639.11	7.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	3	$834,905.74	4.87%	0	$0.00	NA	0	$
		APPROVED FUNDING CORP	1	$328,000.00	1.91%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	3	$1,008,492.13	5.89%	0	$0.00	NA	0	$
		BANK OF LEES SUMMIT	2	$533,473.33	3.11%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	4	$1,357,830.90	7.93%	0	$0.00	NA	0	$
		CAPITAL BANK	1	$388,264.49	2.27%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES INC	1	$250,000.00	1.46%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$131,412.60	0.77%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$326,400.00	1.91%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$225,000.00	1.31%	0	$0.00	NA	0	$
		COUNTYBANK	1	$125,000.00	0.73%	0	$0.00	NA	0	$

		DMD FINANCIAL CORPORATION D/B/A D	1	$360,000.00	2.1%	0	$0.00	NA	0	$
		ESSEX BANK	1	$275,269.57	1.61%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$338,486.99	1.98%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	1	$340,000.00	1.98%	0	$0.00	NA	0	$
		GOLDENWEST FED CREDIT UNION	2	$510,144.34	2.98%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$417,000.00	2.43%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORP	1	$99,554.99	0.58%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	2	$539,251.77	3.15%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	2	$704,326.79	4.11%	0	$0.00	NA	0	$
		KS STATEBANK	1	$293,000.00	1.71%	0	$0.00	NA	0	$
		LINCOLN CAPITAL ADVISORS LLC	1	$193,200.00	1.13%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$95,144.58	0.56%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE INC	1	$242,303.98	1.41%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO	1	$417,000.00	2.43%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$415,144.34	2.42%	0	$0.00	NA	0	$
		PULASKI BANK	1	$374,326.79	2.19%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$300,000.00	1.75%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$251,900.00	1.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	7	$2,277,800.00	13.3%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$250,000.00	1.46%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$415,144.34	2.42%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	1	$326,800.00	1.91%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$416,250.00	2.43%	0	$0.00	NA	0	$
		WELLESLEY BANK	1	$244,000.00	1.42%	0	$0.00	NA	0	$
		ZMERICAN HERITAGE CAPITAL, LP	1	$310,000.00	1.81%	0	$0.00	NA	0	$
Total			**57**	**$17,130,466.78**	**100%**	**0**	**$0.00**		**0**	$
3140E2UL3		AAXY LLC	6	$1,829,155.74	2.24%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORP	1	$189,179.51	0.23%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	4	$1,044,135.53	1.28%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$373,380.61	0.46%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$260,800.00	0.32%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$272,000.00	0.33%	0	$0.00	NA	0	$
		ALPINE BANK	1	$398,272.65	0.49%	0	$0.00	NA	0	$
		AMERICAN HERITAGE CAPITAL, LP	1	$214,538.00	0.26%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC	1	$293,726.09	0.36%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOANS	1	$368,000.00	0.45%	0	$0.00	NA	0	$
		ARIZONA CENTRAL CREDIT UNION	1	$189,428.43	0.23%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$189,179.51	0.23%	0	$0.00	NA	0	$

	ATLANTIC COAST MORTGAGE LLC	2	$614,279.44	0.75%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	6	$2,284,503.25	2.8%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	BACK BAY FUNDING	2	$760,403.82	0.93%	0	$0.00	NA	0	$
	BANK OF COMMERCE	2	$625,000.00	0.77%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$202,720.78	0.25%	0	$0.00	NA	0	$
	BARRONS MORTGAGE GROUP, LTD	5	$1,469,826.88	1.8%	0	$0.00	NA	0	$
	BARTON HILLS MORTGAGE, LLC	1	$356,104.12	0.44%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORP	1	$238,953.14	0.29%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$458,300.00	0.56%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	4	$946,164.89	1.16%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$250,838.07	0.31%	0	$0.00	NA	0	$
	CABRILLO CREDIT UNION	1	$280,000.00	0.34%	0	$0.00	NA	0	$
	CAPITAL BANK, N.A	4	$1,058,799.55	1.3%	0	$0.00	NA	0	$
	CAPSTAR LENDING, LLC	5	$1,643,216.67	2.01%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$222,000.00	0.27%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MTG	2	$576,417.96	0.71%	0	$0.00	NA	0	$
	CITYWIDE BANKS	1	$409,189.21	0.5%	0	$0.00	NA	0	$
	CNTERCOASTAL MORTGAGE COMPANY	1	$415,161.31	0.51%	0	$0.00	NA	0	$
	COLDWATER BANK, NA	1	$286,756.31	0.35%	0	$0.00	NA	0	$
	COMMUNITY & SOUTHERN BANK	1	$298,000.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE GROUP, INC	1	$283,769.26	0.35%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	2	$593,234.05	0.73%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$498,239.10	0.61%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	3	$871,722.28	1.07%	0	$0.00	NA	0	$
	COUNTRYSIDE BANK	1	$275,000.00	0.34%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	2	$542,000.00	0.66%	0	$0.00	NA	0	$
	DEVERE MTG CORP DBA HUNT MTG	1	$274,808.13	0.34%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION	1	$274,286.20	0.34%	0	$0.00	NA	0	$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$323,582.37	0.4%	0	$0.00	NA	0	$
	DRAPER & KRAMER MORTGAGE CORP	2	$654,847.80	0.8%	0	$0.00	NA	0	$
	EAGLEBANK MD	2	$723,416.58	0.89%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$393,566.58	0.48%	0	$0.00	NA	0	$
	ESSEX BANK	1	$218,036.01	0.27%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$287,000.00	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME	1	$184,201.10	0.23%	0	$0.00	NA	0	$
	F&M BANK	3	$1,073,382.80	1.32%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK CORP	3	$932,579.64	1.14%	0	$0.00	NA	0	$
	FEARON FINANCIAL, LLC	3	$792,140.65	0.97%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK IA	1	$276,000.00	0.34%	0	$0.00	NA	0	$

	FIRST CALIFORNIA FUNDING CORPORATIO	1	$353,000.00	0.43%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MTG CORP	3	$812,476.23	1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	3	$982,882.41	1.2%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK	1	$199,127.61	0.24%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	3	$648,977.97	0.8%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	7	$2,045,828.91	2.51%	0	$0.00	NA	0	$
	FIRST HOPE BANK	1	$208,078.45	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK NM	1	$349,668.09	0.43%	0	$0.00	NA	0	$
	FIRST NBC BANK	1	$256,798.75	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK TX	1	$179,720.53	0.22%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION	1	$280,000.00	0.34%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$193,956.68	0.24%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$370,393.57	0.45%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORP	3	$1,320,200.35	1.62%	0	$0.00	NA	0	$
	GLACIER BANK	3	$1,015,237.67	1.24%	0	$0.00	NA	0	$
	GOLDWATER BANK, NA	2	$416,590.98	0.51%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$250,600.00	0.31%	0	$0.00	NA	0	$
	GREEN BANK, N.A	1	$415,199.24	0.51%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST, N.A	1	$225,850.00	0.28%	0	$0.00	NA	0	$
	HOME BANK,NATIONAL ASSOC	1	$342,499.49	0.42%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$334,400.00	0.41%	0	$0.00	NA	0	$
	INDIANA MEMBERS CREDIT UNION	1	$324,800.00	0.4%	0	$0.00	NA	0	$
	INTERBANK	1	$417,000.00	0.51%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$280,569.94	0.34%	0	$0.00	NA	0	$
	INWOOD NATIONAL BANK	1	$188,822.76	0.23%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., MARYLAND CORPOR	1	$340,000.00	0.42%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK	5	$1,244,572.14	1.53%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS LLC	1	$321,576.92	0.39%	0	$0.00	NA	0	$
	M&T BANK	1	$343,503.32	0.42%	0	$0.00	NA	0	$
	MERIDIAN BANK	2	$741,782.81	0.91%	0	$0.00	NA	0	$
	MERIDIAN TRUST FCU	1	$462,500.00	0.57%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MTG CO	1	$189,171.23	0.23%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	3	$871,079.66	1.07%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,750.00	0.23%	0	$0.00	NA	0	$
	MILLENNIUM BANK	2	$582,000.00	0.71%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC	1	$383,000.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SCVS CORP	1	$252,000.00	0.31%	0	$0.00	NA	0	$

		MORTGAGE TRUST INC	1	$191,170.88	0.23%	0	$0.00	NA	0	$
		NJ LENDERS CORP	2	$917,970.38	1.12%	0	$0.00	NA	0	$
		NORTH DALLAS BANK AND TRUST	1	$227,304.17	0.28%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$228,011.10	0.28%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO	4	$1,051,449.54	1.29%	0	$0.00	NA	0	$
		PEOPLES BANK	2	$772,458.34	0.95%	0	$0.00	NA	0	$
		PIONEER BANK, SSB	1	$363,390.59	0.45%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC	1	$405,523.39	0.5%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$199,127.61	0.24%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$385,914.27	0.47%	0	$0.00	NA	0	$
		PROSPERITY BANK	1	$297,405.47	0.36%	0	$0.00	NA	0	$
		PULASKI BANK	4	$1,274,850.87	1.56%	0	$0.00	NA	0	$
		RATE RABBIT INC	1	$283,769.26	0.35%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$284,366.68	0.35%	0	$0.00	NA	0	$
		RESIDENTIAL MTG FUNDING, INC	1	$298,677.20	0.37%	0	$0.00	NA	0	$
		SECURITY STATE BANK & TRUST	1	$345,000.00	0.42%	0	$0.00	NA	0	$
		SERVISFIRST BANK	1	$282,250.95	0.35%	0	$0.00	NA	0	$
		SOUTHCREST BANK, N.A	1	$190,200.00	0.23%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$241,950.63	0.3%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$415,162.78	0.51%	0	$0.00	NA	0	$
		SOUTHPOINT BANK	1	$306,000.00	0.37%	0	$0.00	NA	0	$
		STARION FINANCIAL	2	$799,162.77	0.98%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$298,691.42	0.37%	0	$0.00	NA	0	$
		STOCKMAN BANK	2	$527,692.60	0.65%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$190,356.94	0.23%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	56	$15,760,187.12	19.31%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	2	$660,038.76	0.81%	0	$0.00	NA	0	$
		TEXAS PROFESSIONAL MORTGAGE	1	$263,897.08	0.32%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$200,000.00	0.25%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE	2	$627,960.03	0.77%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	3	$1,113,988.75	1.37%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	1	$353,466.99	0.43%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	4	$1,083,569.95	1.33%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	2	$747,430.00	0.92%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$676,066.11	0.83%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC	1	$621,250.77	0.76%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$698,237.67	0.86%	0	$0.00	NA	0	$
		X&M BANK	1	$363,920.00	0.42%	0	$0.00	NA	0	$
Total			**273**	**$81,603,730.80**	**100%**	**0**	**$0.00**		**0**	**$**

3140E2UM1		ARIZONA CENTRAL CREDIT UNION	1	$81,624.12	1.01%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$71,698.35	0.89%	0	$0.00	NA	0	$
		CITIZENS BANK OF ADA	1	$65,000.00	0.8%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$82,150.85	1.02%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$73,288.52	0.91%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$83,000.00	1.03%	0	$0.00	NA	0	$
		COUNTYBANK	1	$57,353.75	0.71%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	1	$80,000.00	0.99%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$30,373.54	0.38%	0	$0.00	NA	0	$
		FIRST BANK SOUTHWEST	1	$52,576.54	0.65%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$82,000.00	1.01%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST CHARLES	1	$64,676.04	0.8%	0	$0.00	NA	0	$
		FIRST STATE BANK TX	1	$77,916.00	0.96%	0	$0.00	NA	0	$
		FLAHERTY FUNDING CORP	1	$76,677.40	0.95%	0	$0.00	NA	0	$
		FOUNDATION MTG CORPORATION	1	$67,500.00	0.83%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	2	$154,350.62	1.91%	0	$0.00	NA	0	$
		M&T BANK	1	$56,753.85	0.7%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$53,600.00	0.66%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$65,714.99	0.81%	0	$0.00	NA	0	$
		PHH HOME LOANS/SUNBELT LENDING	2	$125,085.09	1.55%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING	1	$69,000.00	0.85%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	2	$161,668.22	2%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$75,664.46	0.94%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	94	$6,197,570.11	76.64%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$81,000.00	1%	0	$0.00	NA	0	$
Total			**121**	**$8,086,242.45**	**100%**	**0**	**$0.00**		**0**	$
3140E2UN9		AAXY LLC	1	$218,997.44	0.52%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$408,439.66	0.97%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		AMERICAS MTG RESOURCE,INC	1	$415,270.61	0.99%	0	$0.00	NA	0	$
		ARCSTONE FINANCIAL INC	1	$507,839.85	1.21%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$323,624.55	0.77%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	5	$1,107,811.00	2.63%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING,INC	2	$492,883.83	1.17%	0	$0.00	NA	0	$
		BARRONS MORTGAGE GROUP, LTD	1	$268,868.82	0.64%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$231,008.18	0.55%	0	$0.00	NA	0	$
		CIDWEST EQUITY MORTGAGE LLC	1	$417,000.00	0.99%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$308,535.30	0.73%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$415,217.28	0.99%	0	$0.00	NA	0	$
			2	$786,838.78	1.87%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE GROUP, INC							
	CORNERSTONE HOME LENDING, INC	2	$798,071.51	1.89%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$552,800.00	1.31%	0	$0.00	NA	0
	EAGLEBANK MD	1	$234,005.45	0.56%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$224,500.00	0.53%	0	$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	$314,649.07	0.75%	0	$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	$176,990.10	0.42%	0	$0.00	NA	0
	FIRST LANDMARK BANK	2	$638,175.30	1.51%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$265,858.55	0.63%	0	$0.00	NA	0
	FIRST NBC BANK	1	$311,654.17	0.74%	0	$0.00	NA	0
	FIRST PARTNERS BANK	1	$200,000.00	0.47%	0	$0.00	NA	0
	FIRST STATE BANK TX	2	$594,474.93	1.41%	0	$0.00	NA	0
	FRONTIER BANK	1	$227,433.38	0.54%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORP	1	$214,080.86	0.51%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$224,038.10	0.53%	0	$0.00	NA	0
	GROUP MORTGAGE, LLC	1	$313,864.95	0.75%	0	$0.00	NA	0
	HOME BANK,NATIONAL ASSOC	1	$199,144.98	0.47%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$198,725.00	0.47%	0	$0.00	NA	0
	HOWARD BANK	3	$1,007,623.94	2.39%	0	$0.00	NA	0
	INVESTAR BANK	1	$253,909.85	0.6%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$175,252.69	0.42%	0	$0.00	NA	0
	LEGACYTEXAS BANK	1	$177,239.04	0.42%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$293,738.85	0.7%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE	1	$237,600.00	0.56%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	$304,718.01	0.72%	0	$0.00	NA	0
	MORTGAGE CAPITIAL PARTNERS	1	$286,781.14	0.68%	0	$0.00	NA	0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$243,952.60	0.58%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	2	$613,328.03	1.46%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$694,035.16	1.65%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$199,153.56	0.47%	0	$0.00	NA	0
	PEOPLES BANK	4	$1,278,523.34	3.03%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$358,476.42	0.85%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$283,781.59	0.67%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	$303,379.96	0.72%	0	$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	$232,999.63	0.55%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$405,533.04	0.96%	0	$0.00	NA	0
	SERVISFIRST BANK	1	$298,202.44	0.71%	0	$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	$277,707.68	0.66%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	77	$19,622,055.73	46.58%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$323,200.00	0.77%	0	$0.00	NA	0

		TOWNEBANK MORTGAGE	1	$415,217.28	0.99%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$199,154.17	0.47%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORP	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$202,132.16	0.48%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$625,500.00	1.48%	0	$0.00	NA	0	$
		Unavailable	2	$822,504.24	1.97%	0	$0.00	NA	0	$
Total			**153**	**$42,126,502.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UP4		CHICAGO FINANCIAL SERVICES INC	1	$159,000.00	1.8%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$171,272.07	1.94%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$163,298.88	1.85%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$159,315.98	1.8%	0	$0.00	NA	0	$
		M&T BANK	2	$317,769.04	3.6%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE GROUP, INC	1	$165,688.62	1.88%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$164,272.00	1.86%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$171,286.68	1.94%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$174,251.86	1.97%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$156,826.67	1.78%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	43	$7,031,713.96	79.58%	0	$0.00	NA	0	$
Total			**54**	**$8,834,695.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UQ2		AMERICAS CHOICE HOME LOANS	1	$97,975.07	1.07%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$89,227.77	0.98%	0	$0.00	NA	0	$
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,540.75	1.2%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$97,600.00	1.07%	0	$0.00	NA	0	$
		CIRST PARTNERS BANK	1	$96,095.71	1.05%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MTG	1	$89,615.25	0.98%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$79,576.44	0.87%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$86,823.44	0.95%	0	$0.00	NA	0	$
		ESSEX BANK	1	$106,551.72	1.17%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$99,576.79	1.09%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	1	$88,500.00	0.97%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MTG CORP	2	$188,879.51	2.07%	0	$0.00	NA	0	$
		FIRST LANDMARK BANK	1	$103,000.00	1.13%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$99,576.79	1.09%	0	$0.00	NA	0	$
		HERITAGE OAKS BANK	1	$99,568.16	1.09%	0	$0.00	NA	0	$
		HOME BANK,NATIONAL ASSOC	1	$88,914.37	0.97%	0	$0.00	NA	0	$
		HOWARD BANK	1	$85,759.36	0.94%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$95,087.60	1.04%	0	$0.00	NA	0	$
		INLAND NORTHWEST BANK	1	$89,611.35	0.98%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$85,500.00	0.94%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$91,212.27	1%	0	$0.00	NA	0	$

		MERIDIAN TRUST FCU	1	$109,048.67	1.2%	0	$0.00	NA	0	$
		MONARCH BANKDBA MONARCH MTG	1	$109,524.98	1.2%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	1	$89,611.35	0.98%	0	$0.00	NA	0	$
		PULASKI BANK	1	$89,619.11	0.98%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$98,581.02	1.08%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$99,568.16	1.09%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$107,538.29	1.18%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	62	$6,039,012.64	66.2%	0	$0.00	NA	0	$
		UNION BANK AND TRUST	1	$109,425.42	1.2%	0	$0.00	NA	0	$
		YELLOWSTONE BANK	1	$102,000.00	1.12%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	1.12%	0	$0.00	NA	0	$
Total			**94**	**$9,122,121.99**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UR0		AAXY LLC	1	$140,409.28	2.39%	0	$0.00	NA	0	$
		BANK OF COLORADO	1	$129,455.36	2.2%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$145,388.33	2.47%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$137,421.85	2.34%	0	$0.00	NA	0	$
		GOLDWATER BANK, NA	1	$130,688.89	2.22%	0	$0.00	NA	0	$
		M&T BANK	1	$127,950.65	2.18%	0	$0.00	NA	0	$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$129,336.43	2.2%	0	$0.00	NA	0	$
		MUSA FINANCIAL LLC	1	$132,886.80	2.26%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO	1	$129,668.28	2.21%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$135,000.00	2.3%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	33	$4,541,845.07	77.23%	0	$0.00	NA	0	$
Total			**43**	**$5,880,050.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2US8		AT & T FAMILY FEDERAL CREDIT UNION	1	$124,460.20	3.26%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL INC	1	$112,463.26	2.95%	0	$0.00	NA	0	$
		DAS ACQUISITION CO., LLC	1	$115,504.09	3.03%	0	$0.00	NA	0	$
		ESSEX BANK	1	$115,000.00	3.01%	0	$0.00	NA	0	$
		GUARANTY BANK & TRUST, N.A	1	$111,000.00	2.91%	0	$0.00	NA	0	$
		HOME BANK,NATIONAL ASSOC	1	$115,001.23	3.01%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$124,460.20	3.26%	0	$0.00	NA	0	$
		NATIONAL BANK OF BLACKSBURG	1	$110,485.62	2.9%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$111,824.46	2.93%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$119,486.99	3.13%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	23	$2,655,157.09	69.61%	0	$0.00	NA	0	$
Total			**33**	**$3,814,843.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UT6			1	$151,000.00	4.48%	0	$0.00	NA	0	$

		ALLEGACY FEDERAL CREDIT UNION								
		AMERICAN HERITAGE CAPITAL, LP	1	$157,253.88	4.67%	0	$0.00	NA	0	$
		ASCENT HOME LENDING, LLC	1	$153,527.39	4.56%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$164,088.33	4.87%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$155,326.34	4.61%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$151,336.98	4.49%	0	$0.00	NA	0	$
		EASTERN BANK	1	$153,646.05	4.56%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$169,100.00	5.02%	0	$0.00	NA	0	$
		FIRST BANK AND TRUST	1	$163,000.00	4.84%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MTG CO	1	$159,302.10	4.73%	0	$0.00	NA	0	$
		REPUBLIC BANK & TRUST	1	$155,800.00	4.63%	0	$0.00	NA	0	$
		STARION FINANCIAL	2	$323,574.56	9.61%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	8	$1,309,962.66	38.93%	0	$0.00	NA	0	$
Total			**21**	**$3,366,918.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UU3		AAXY LLC	2	$277,372.54	4.37%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	1	$143,564.68	2.26%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$135,000.00	2.13%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$111,320.31	1.76%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC	1	$127,441.67	2.01%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$111,775.00	1.76%	0	$0.00	NA	0	$
		BEACH MUNICIPAL FCU	1	$145,157.12	2.29%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$146,982.10	2.32%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$135,000.00	2.13%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$120,000.00	1.89%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$129,426.79	2.04%	0	$0.00	NA	0	$
		COUNTYBANK	1	$132,425.66	2.09%	0	$0.00	NA	0	$
		CT & T FAMILY FEDERAL CREDIT UNION	1	$114,487.50	1.81%	0	$0.00	NA	0	$
		FIRST BANK SOUTHWEST	1	$139,500.00	2.2%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MTG CORP	1	$133,000.00	2.1%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$114,000.00	1.8%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$111,431.81	1.76%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE, INC	1	$120,770.90	1.9%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$129,500.00	2.04%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	1	$140,000.00	2.21%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$145,021.03	2.29%	0	$0.00	NA	0	$
		MCJAB, INC. DBA FIRST CALIF	1	$146,918.14	2.32%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE INC	1	$127,146.00	2.01%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$125,798.87	1.98%	0	$0.00	NA	0	$
		PINNACLE BANK WYOMING	1	$133,913.32	2.11%	0	$0.00	NA	0	$

		PLAINS COMMERCE BANK	1	$125,455.89	1.98%	0	$0.00	NA	0	$
		PULASKI BANK	1	$135,412.70	2.14%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$150,000.00	2.37%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$131,000.00	2.07%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$112,009.28	1.77%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	14	$1,883,435.77	29.7%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF GEORGIA	1	$142,120.00	2.24%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC	1	$117,500.00	1.85%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC	1	$147,500.00	2.3%	0	$0.00	NA	0	$
Total			**48**	**$6,341,387.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UV1		AXIOM FINANCIAL, LLC	1	$76,166.31	5.57%	0	$0.00	NA	0	$
		COMMUNITY & SOUTHERN BANK	1	$65,000.00	4.76%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST	1	$74,672.85	5.47%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK IA	1	$75,000.00	5.49%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MTG CORP	1	$59,000.00	4.32%	0	$0.00	NA	0	$
		GLACIER BANK	1	$66,500.00	4.87%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	2	$150,329.61	11%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK	1	$59,738.28	4.37%	0	$0.00	NA	0	$
		SERVISFIRST BANK	1	$85,000.00	6.22%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY	1	$83,258.89	6.09%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	8	$524,342.39	38.38%	0	$0.00	NA	0	$
		VALLEY BANK OF RONAN	1	$47,292.81	3.46%	0	$0.00	NA	0	$
Total			**20**	**$1,366,301.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UW9		ADAMS COUNTY NATIONAL BANK	1	$100,000.00	5.38%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$89,725.50	4.82%	0	$0.00	NA	0	$
		BANK OF LEES SUMMIT	1	$109,266.07	5.88%	0	$0.00	NA	0	$
		CAPITAL BANK, N.A	1	$94,581.11	5.09%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	1	$93,500.00	5.03%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$96,572.64	5.19%	0	$0.00	NA	0	$
		IDAHO FIRST BANK	1	$100,613.37	5.41%	0	$0.00	NA	0	$
		INTRUST BANK. N.A	1	$100,000.00	5.38%	0	$0.00	NA	0	$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$101,057.26	5.43%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$87,500.00	4.71%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	8	$786,903.07	42.31%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$100,000.00	5.37%	0	$0.00	NA	0	$
Total			**19**	**$1,859,719.02**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UX7		ALPINE BANK	1	$364,000.00	3.63%	0	$0.00	NA	0	$
		ATLANTIC HOME LENDING, INC	1	$304,500.00	3.03%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$750,691.29	7.48%	0	$0.00	NA	0	$
		BACK BAY FUNDING	1	$328,223.58	3.27%	0	$0.00	NA	0	$

		BANK OF THE PACIFIC	1	$313,349.53	3.12%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$344,000.00	3.43%	0	$0.00	NA	0	$
		DRAPER & KRAMER MORTGAGE CORP	1	$395,000.00	3.94%	0	$0.00	NA	0	$
		FIRST CHOICE BANK LOAN SERVICE	1	$409,281.23	4.08%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$224,648.37	2.24%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORP	2	$810,529.97	8.08%	0	$0.00	NA	0	$
		NEWCASTLE HOME LOANS, LLC	1	$404,319.77	4.03%	0	$0.00	NA	0	$
		PRIVATE BANK OF BUCKHEAD	1	$331,988.06	3.31%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	17	$4,804,023.10	47.87%	0	$0.00	NA	0	$
		THOMPSON KANE & COMPANY LLC	1	$250,000.00	2.49%	0	$0.00	NA	0	$
Total			**32**	**$10,034,554.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140E2UY5		ALPINE BANK	1	$416,314.56	4.15%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$369,278.72	3.68%	0	$0.00	NA	0	$
		BACK BAY FUNDING	1	$308,000.00	3.07%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$415,656.66	4.15%	0	$0.00	NA	0	$
		BANK OF THE BLUEGRASS & TRUST	1	$165,000.00	1.65%	0	$0.00	NA	0	$
		CENERAL MORTGAGE CAPITAL CORP	1	$379,400.92	3.78%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP	1	$385,500.00	3.85%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE GROUP, INC	1	$302,000.00	3.01%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$308,467.04	3.08%	0	$0.00	NA	0	$
		CORP. INVESTORS MTG GROUP INC	1	$285,000.00	2.84%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$403,500.00	4.02%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORP	2	$600,333.57	5.99%	0	$0.00	NA	0	$
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$184,061.95	1.84%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	16	$3,992,309.20	39.82%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA	1	$364,170.96	3.63%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	1	$401,339.22	4%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	2	$745,213.17	7.44%	0	$0.00	NA	0	$
Total			**34**	**$10,025,545.97**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3C72		BANKERS TRUST CO NA	3	$205,696.52	13.33%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	1	$74,889.51	4.85%	0	$0.00	NA	0	$
		CITIBANK,N.A	18	$1,262,426.27	81.82%	0	$0.00	NA	0	$
Total			**22**	**$1,543,012.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3C80		CITIBANK,N.A	16	$1,594,825.78	88.65%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$104,249.58	5.79%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	5.56%	0	$0.00	NA	0	$

Total			**18**	**$1,799,075.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3C98		CITIBANK,N.A	11	$1,303,332.45	100%	0	$0.00	NA	0	$
Total			**11**	**$1,303,332.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3DA4		AMERISAVE MORTGAGE CORPORATION	1	$134,801.12	4.54%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$147,841.40	4.98%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$146,384.03	4.93%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$136,307.67	4.59%	0	$0.00	NA	0	$
		CITIBANK,N.A	13	$1,823,628.90	61.47%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$293,288.60	9.89%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$134,814.01	4.54%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	1	$149,779.02	5.06%	0	$0.00	NA	0	$
Total			**21**	**$2,966,844.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3DB2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,897.81	7.79%	0	$0.00	NA	0	$
		CITIBANK,N.A	10	$1,601,963.32	83.26%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$172,262.34	8.95%	0	$0.00	NA	0	$
Total			**12**	**$1,924,123.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3DC0		CITIBANK,N.A	15	$4,078,369.21	100%	0	$0.00	NA	0	$
Total			**15**	**$4,078,369.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E3DD8		CITIBANK,N.A	6	$1,141,216.75	100%	0	$0.00	NA	0	$
Total			**6**	**$1,141,216.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42T3		FIFTH THIRD MORTGAGE COMPANY	17	$905,450.28	88.03%	0	$0.00	NA	0	$
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$59,735.65	5.81%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	$63,440.95	6.16%	0	$0.00	NA	0	$
Total			**19**	**$1,028,626.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42U0		FIFTH THIRD MORTGAGE COMPANY	11	$1,094,854.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,094,854.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42V8		FIFTH THIRD MORTGAGE COMPANY	9	$1,062,683.37	100%	0	$0.00	NA	0	$
Total			**9**	**$1,062,683.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42W6		FIFTH THIRD MORTGAGE COMPANY	8	$1,063,734.35	100%	0	$0.00	NA	0	$
Total			**8**	**$1,063,734.35**	**100%**	**0**	**$0.00**		**0**	**$**

3140E42X4		FIFTH THIRD MORTGAGE COMPANY	10	$1,622,630.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,622,630.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42Y2		FIFTH THIRD MORTGAGE COMPANY	21	$1,151,025.08	93.2%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$84,000.00	6.8%	0	$0.00	NA	0	$
Total			**22**	**$1,235,025.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E42Z9		FIFTH THIRD MORTGAGE COMPANY	4	$919,742.69	78.63%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$249,937.72	21.37%	0	$0.00	NA	0	$
Total			**5**	**$1,169,680.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140E43A3		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$70,317.48	6.86%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	12	$753,624.86	73.55%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP, A CORPORATION	1	$94,000.00	9.17%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,759.92	10.42%	0	$0.00	NA	0	$
Total			**15**	**$1,024,702.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E44V6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,495,729.87	100%	0	$0.00	NA	0	$
Total			**21**	**$4,495,729.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140E44W4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,501,803.30	100%	0	$0.00	NA	0	$
Total			**11**	**$1,501,803.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140E44X2		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,443,294.87	100%	0	$0.00	NA	0	$
Total			**6**	**$1,443,294.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46Q5		CAPITAL ONE, N.A	113	$30,805,428.61	100%	0	$0.00	NA	0	$
Total			**113**	**$30,805,428.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46R3		CAPITAL ONE, N.A	27	$1,885,111.20	100%	0	$0.00	NA	0	$
Total			**27**	**$1,885,111.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46S1		CAPITAL ONE, N.A	12	$1,161,474.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,161,474.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46T9		CAPITAL ONE, N.A	13	$1,539,825.80	100%	0	$0.00	NA	0	$
Total			**13**	**$1,539,825.80**	**100%**	**0**	**$0.00**		**0**	**$**

3140E46U6		CAPITAL ONE, N.A	40	$5,470,970.73	100%	0	$0.00	NA	0	$
Total			**40**	**$5,470,970.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46V4		CAPITAL ONE, N.A	127	$31,835,856.37	100%	0	$0.00	NA	0	$
Total			**127**	**$31,835,856.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46W2		CAPITAL ONE, N.A	25	$1,976,587.95	100%	0	$0.00	NA	0	$
Total			**25**	**$1,976,587.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140E46X0		CAPITAL ONE, N.A	14	$1,825,838.06	100%	0	$0.00	NA	0	$
Total			**14**	**$1,825,838.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AA5		ACOPIA, LLC	1	$315,904.26	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$913,729.25	1.3%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,232,425.02	1.75%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	12	$2,804,104.58	3.99%	0	$0.00	NA	0	$
		BANKERS XPRESS LLC	1	$313,048.30	0.45%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICE INC	1	$214,379.42	0.3%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	2	$596,148.95	0.85%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	4	$1,248,644.93	1.78%	0	$0.00	NA	0	$
		CATALYST LENDING INC	1	$262,829.15	0.37%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	2	$640,799.18	0.91%	0	$0.00	NA	0	$
		CITIBANK,N.A	131	$36,392,914.81	51.74%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$416,399.18	0.59%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP	1	$320,547.71	0.46%	0	$0.00	NA	0	$
		FIRST STANDARD FINANCIAL CORP	1	$299,577.30	0.43%	0	$0.00	NA	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$248,141.95	0.35%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$242,384.26	0.34%	0	$0.00	NA	0	$
		JMAC LENDING, INC	10	$3,041,487.00	4.32%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$184,650.00	0.26%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	5	$1,542,579.49	2.19%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	3	$923,612.26	1.31%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	10	$3,541,034.85	5.03%	0	$0.00	NA	0	$
		MK LENDING CORP	4	$1,119,915.43	1.59%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$224,675.82	0.32%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	23	$8,047,500.49	11.44%	0	$0.00	NA	0	$

		PERL MORTGAGE, INC	3	$1,018,094.13	1.45%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	2	$468,131.92	0.67%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	3	$527,517.14	0.75%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	9	$3,236,669.89	4.61%	0	$0.00	NA	0	$
Total			**240**	**$70,337,846.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AB3		AMERISAVE MORTGAGE CORPORATION	1	$79,355.35	6.67%	0	$0.00	NA	0	$
		CITIBANK,N.A	12	$677,221.85	56.93%	0	$0.00	NA	0	$
		HOWARD BANK	5	$289,641.27	24.35%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$78,688.71	6.61%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$64,738.56	5.44%	0	$0.00	NA	0	$
Total			**20**	**$1,189,645.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AD9		CHERRY CREEK MORTGAGE COMPANY, INC	1	$141,374.95	11.58%	0	$0.00	NA	0	$
		CITIBANK,N.A	6	$820,500.00	67.2%	0	$0.00	NA	0	$
		HOWARD BANK	1	$132,111.95	10.82%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$126,997.60	10.4%	0	$0.00	NA	0	$
Total			**9**	**$1,220,984.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AE7		AMERISAVE MORTGAGE CORPORATION	3	$483,088.92	35.34%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$341,311.81	24.97%	0	$0.00	NA	0	$
		CITIBANK,N.A	2	$305,000.00	22.31%	0	$0.00	NA	0	$
		HOWARD BANK	1	$100,000.00	7.32%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$137,500.00	10.06%	0	$0.00	NA	0	$
Total			**8**	**$1,366,900.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AF4		AMERICAN INTERNET MORTGAGE, INC	1	$254,598.69	1.22%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$1,223,255.27	5.84%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$343,493.21	1.64%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,128,242.94	5.39%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$154,761.35	0.74%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$822,134.14	3.92%	0	$0.00	NA	0	$
		CITIBANK,N.A	39	$13,021,735.06	62.17%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$793,720.69	3.79%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$344,420.54	1.64%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$624,618.68	2.98%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$243,998.28	1.16%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$298,901.40	1.43%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	2	$685,834.68	3.27%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$292,497.20	1.4%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$413,627.44	1.97%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,255.65	1.44%	0	$0.00	NA	0	$
Total			**64**	**$20,946,095.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AG2		AMERISAVE MORTGAGE CORPORATION	4	$1,592,223.27	18.31%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$162,011.43	1.86%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$179,230.48	2.06%	0	$0.00	NA	0	$
		CITIBANK,N.A	21	$5,070,396.37	58.3%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$435,685.59	5.01%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$209,111.25	2.4%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$199,144.98	2.29%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$199,950.19	2.3%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$193,000.00	2.22%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	1	$297,431.33	3.42%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY	1	$158,320.26	1.83%	0	$0.00	NA	0	$
Total			**34**	**$8,696,505.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AH0		AMERISAVE MORTGAGE CORPORATION	2	$419,327.55	3.43%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$851,346.18	6.96%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$282,000.00	2.3%	0	$0.00	NA	0	$
		CITIBANK,N.A	24	$9,870,493.23	80.66%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$136,584.71	1.12%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$385,200.00	3.15%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$292,000.00	2.38%	0	$0.00	NA	0	$
Total			**32**	**$12,236,951.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AJ6		CITIBANK,N.A	18	$6,370,731.12	75.89%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,348.63	1.2%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$786,799.34	9.37%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$327,983.02	3.91%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$391,383.07	4.66%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$417,000.00	4.97%	0	$0.00	NA	0	$
Total			**24**	**$8,394,245.18**	**100%**	**0**	**$0.00**		**0**	**$**

3140E4AK3		CITIBANK,N.A	13	$4,933,113.99	100%	0	$0.00	NA	0	$
Total			**13**	**$4,933,113.99**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AL1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$65,000.00	5.8%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$75,091.65	6.7%	0	$0.00	NA	0	$
		CITIBANK,N.A	14	$930,619.07	83.01%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,327.38	4.49%	0	$0.00	NA	0	$
Total			**17**	**$1,121,038.10**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AM9		ANGEL OAK HOME LOANS LLC	1	$109,841.51	3.73%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$198,100.00	6.72%	0	$0.00	NA	0	$
		CITIBANK,N.A	27	$2,640,689.69	89.55%	0	$0.00	NA	0	$
Total			**30**	**$2,948,631.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AN7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$125,400.00	3.8%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$142,400.00	4.32%	0	$0.00	NA	0	$
		CITIBANK,N.A	20	$2,632,082.20	79.76%	0	$0.00	NA	0	$
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$117,600.00	3.56%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,789.64	4.42%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$136,800.00	4.14%	0	$0.00	NA	0	$
Total			**25**	**$3,300,071.84**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AP2		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$174,659.62	13.3%	0	$0.00	NA	0	$
		CITIBANK,N.A	6	$971,116.00	73.92%	0	$0.00	NA	0	$
		CTHM, LLC	1	$167,920.00	12.78%	0	$0.00	NA	0	$
Total			**8**	**$1,313,695.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AQ0		ASSOCIATED MORTGAGE BANKERS INC	1	$330,722.80	6.99%	0	$0.00	NA	0	$
		CITIBANK,N.A	13	$4,153,065.63	87.73%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$250,200.00	5.28%	0	$0.00	NA	0	$
Total			**15**	**$4,733,988.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4AR8		ALL WESTERN MORTGAGE, INC	2	$423,624.14	0.6%	0	$0.00	NA	0	$
			1	$247,159.02	0.35%	0	$0.00	NA	0	$

		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE								
		AMERISAVE MORTGAGE CORPORATION	3	$1,216,900.00	1.72%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	6	$1,585,170.00	2.24%	0	$0.00	NA	0	$
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$817,788.22	1.16%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$925,208.83	1.31%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	3	$838,232.86	1.19%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	7	$2,127,701.54	3.01%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	9	$2,926,550.00	4.14%	0	$0.00	NA	0	$
		CITIBANK,N.A	128	$36,203,938.52	51.27%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP	1	$358,516.42	0.51%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	2	$525,670.00	0.74%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	3	$892,000.00	1.26%	0	$0.00	NA	0	$
		JMAC LENDING, INC	5	$1,707,400.00	2.42%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$358,000.00	0.51%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	7	$2,591,482.08	3.67%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	2	$651,250.00	0.92%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	10	$3,862,919.98	5.47%	0	$0.00	NA	0	$
		MK LENDING CORP	3	$1,126,196.27	1.59%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	2	$647,126.62	0.92%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	$445,000.00	0.63%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	11	$3,786,298.07	5.36%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$272,000.00	0.39%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$250,287.50	0.35%	0	$0.00	NA	0	$
		PRIMUS LENDING CORP	2	$660,900.00	0.94%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$220,000.00	0.31%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$271,100.00	0.38%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$392,000.00	0.56%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$311,570.15	0.44%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	9	$3,640,031.04	5.16%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$328,000.00	0.48%	0	$0.00	NA	0	$
Total			**232**	**$70,610,021.26**	**100%**	**0**	**$0.00**		**0**	**$**

3140E4AT4		CITIBANK,N.A	14	$2,706,110.74	100%	0	$0.00	NA	0	$
Total			**14**	**$2,706,110.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4GE1		BRAND MORTGAGE GROUP LLC	1	$229,645.87	38.36%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$369,000.00	61.64%	0	$0.00	NA	0	$
Total			**2**	**$598,645.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4GF8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,000.00	36.8%	0	$0.00	NA	0	$
		Unavailable	1	$343,474.00	63.2%	0	$0.00	NA	0	$
Total			**2**	**$543,474.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4GG6		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$289,221.37	56.8%	0	$0.00	NA	0	$
		Unavailable	1	$220,000.00	43.2%	0	$0.00	NA	0	$
Total			**3**	**$509,221.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4GH4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$366,500.00	52.39%	0	$0.00	NA	0	$
		Unavailable	1	$333,000.00	47.61%	0	$0.00	NA	0	$
Total			**2**	**$699,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4L21		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$143,037.06	4.17%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$139,811.42	4.07%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	3	$427,164.76	12.44%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	2	$281,561.31	8.2%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$145,053.10	4.22%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$670,405.01	19.53%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$127,327.48	3.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,228,380.97	35.78%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$129,820.90	3.78%	0	$0.00	NA	0	$
		WIILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A ARRAY FINANCIAL	1	$140,805.74	4.1%	0	$0.00	NA	0	$
Total			**25**	**$3,433,367.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4L39		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$363,281.77	15.15%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$238,674.18	9.95%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	2	$812,928.08	33.9%	0	$0.00	NA	0	$

		AN							
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$291,728.20	12.16%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION	1	$249,685.46	10.41%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC	2	$441,943.28	18.43%	0	$0.00	NA	0
Total			**8**	**$2,398,240.97**	**100%**	**0**	**$0.00**		**0**
3140E4L47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$79,576.21	7.95%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	1	$74,890.39	7.49%	0	$0.00	NA	0
		ERA MORTGAGE	1	$53,000.00	5.3%	0	$0.00	NA	0
		FIRST COUNTY BANK, A CORPORATION	1	$73,741.20	7.37%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE, INC	1	$59,911.61	5.99%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$67,428.43	6.74%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$52,378.85	5.24%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$459,690.23	45.95%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$79,884.74	7.97%	0	$0.00	NA	0
Total			**14**	**$1,000,501.66**	**100%**	**0**	**$0.00**		**0**
3140E4L54		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$76,701.14	2.32%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	3	$239,431.49	7.25%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$55,024.09	1.67%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$57,524.70	1.74%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$183,192.39	5.55%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$142,448.86	4.31%	0	$0.00	NA	0
		COMERICA BANK	4	$263,407.26	7.98%	0	$0.00	NA	0
		FIRST BANK, A NC CORPORATION	1	$84,885.51	2.57%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$140,679.64	4.26%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	5	$300,591.01	9.1%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$67,906.31	2.06%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,896.36	2.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$1,610,833.12	48.77%	0	$0.00	NA	0
Total			**52**	**$3,302,521.88**	**100%**	**0**	**$0.00**		**0**
3140E4L62		BANK OF AMERICA, N.A	1	$81,504.64	6.11%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$80,000.00	5.99%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$188,010.44	14.09%	0	$0.00	NA	0
		COMERICA BANK	2	$73,411.47	5.5%	0	$0.00	NA	0

		FIRST AMERICAN MORTGAGE, INC	2	$82,407.55	6.17%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$67,929.78	5.09%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$116,892.22	8.76%	0	$0.00	NA	0	$
		OMAHA POLICE FEDERAL CREDIT UNION	1	$60,673.57	4.55%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$63,920.80	4.79%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$51,142.62	3.83%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$468,873.46	35.12%	0	$0.00	NA	0	$
Total			**22**	**$1,334,766.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4L70		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$195,729.97	3.36%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$411,886.62	7.07%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	2	$550,927.96	9.46%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$315,439.80	5.42%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$316,555.58	5.44%	0	$0.00	NA	0	$
		MAPS CREDIT UNION	1	$211,175.16	3.63%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$279,863.89	4.81%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$627,434.65	10.77%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$1,525,644.12	26.2%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$411,914.09	7.07%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$560,756.65	9.63%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$415,874.53	7.14%	0	$0.00	NA	0	$
Total			**20**	**$5,823,203.02**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4L88		BANK OF AMERICA, N.A	2	$501,583.07	21.27%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$285,573.44	12.11%	0	$0.00	NA	0	$
		COMERICA BANK	1	$210,933.31	8.94%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$202,713.69	8.6%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$241,682.47	10.25%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$644,362.76	27.32%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$271,649.87	11.51%	0	$0.00	NA	0	$
Total			**10**	**$2,358,498.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4L96		BANK OF AMERICA, N.A	1	$147,762.12	14.18%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$257,298.96	24.69%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$329,587.09	31.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$139,504.60	13.39%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC	1	$167,811.75	16.11%	0	$0.00	NA	0	$
Total			**5**	**$1,041,964.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LG0		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$160,795.55	3.09%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	4	$655,052.93	12.6%	0	$0.00	NA	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$158,306.45	3.04%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	1	$248,887.50	4.79%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$112,486.21	2.16%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$810,453.75	15.58%	0	$0.00	NA	0	$
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$111,511.47	2.14%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$990,112.00	19.04%	0	$0.00	NA	0	$
		ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$415,125.78	7.98%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	3	$911,994.84	17.54%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$260,435.87	5.01%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,520.19	2.11%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$255,650.00	4.92%	0	$0.00	NA	0	$
Total			**24**	**$5,200,332.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LJ4		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$376,400.24	3.4%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	1	$155,241.70	1.4%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	4	$966,587.62	8.73%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$229,650.00	2.07%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$264,184.41	2.39%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	5	$1,503,760.06	13.59%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$643,701.08	5.82%	0	$0.00	NA	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$359,860.62	3.25%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$132,453.30	1.2%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$89,618.49	0.81%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,951.78	0.6%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	24	$4,712,481.32	42.58%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$103,558.43	0.94%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$184,698.95	1.67%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	3	$742,480.28	6.71%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$418,227.75	3.78%	0	$0.00	NA	0	$

		UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNI	1	$118,972.54	1.06%	0	$0.00	NA	0	$
Total			**52**	**$11,067,828.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LK1		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$284,475.89	5.93%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$376,432.18	7.85%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	1	$474,225.77	9.88%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$159,762.82	3.33%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$913,703.82	19.05%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$379,850.51	7.92%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$169,749.56	3.54%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$758,161.92	15.8%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$236,646.18	4.93%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$227,664.11	4.75%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	$816,782.40	17.02%	0	$0.00	NA	0	$
Total			**17**	**$4,797,455.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LL9		BANK OF AMERICA, N.A	3	$488,315.08	39.98%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$323,934.11	26.52%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	1	$154,581.89	12.66%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$254,472.96	20.84%	0	$0.00	NA	0	$
Total			**8**	**$1,221,304.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LM7		BANK OF AMERICA, N.A	2	$354,217.88	16.23%	0	$0.00	NA	0	$
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT	1	$164,534.24	7.54%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	6	$1,111,865.03	50.95%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$353,034.67	16.18%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL	1	$198,412.71	9.1%	0	$0.00	NA	0	$
Total			**12**	**$2,182,064.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4LN5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,916,363.75	12.81%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$539,317.92	3.6%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$347,520.55	2.32%	0	$0.00	NA	0	$

	CARTUS HOME LOANS	3	$801,689.65	5.36%	0	$0.00	NA	0	$
	COLDWELL BANKER HOME LOANS	2	$409,730.43	2.74%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$331,287.13	2.21%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$331,532.21	2.22%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,718,100.64	11.48%	0	$0.00	NA	0	$
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$394,655.52	2.64%	0	$0.00	NA	0	$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$416,385.67	2.78%	0	$0.00	NA	0	$
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$171,757.65	1.15%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$279,605.48	1.87%	0	$0.00	NA	0	$
	LOAN SIMPLE, INC., A CORPORATION	1	$209,097.96	1.4%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$691,011.77	4.62%	0	$0.00	NA	0	$
	MOHAVE STATE BANK, A STATE BANK	1	$155,330.82	1.04%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$435,394.97	2.91%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$516,802.92	3.45%	0	$0.00	NA	0	$
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$241,751.18	1.62%	0	$0.00	NA	0	$
	PACIFIC SERVICE CREDIT UNION	1	$223,078.12	1.49%	0	$0.00	NA	0	$
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$243,648.44	1.63%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$296,909.80	1.98%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,069.03	1.62%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	1	$309,929.85	2.07%	0	$0.00	NA	0	$
	SOUND CREDIT UNION	1	$265,568.81	1.77%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$194,361.85	1.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$184,919.88	1.24%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$426,392.40	2.85%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$662,530.51	4.43%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	1	$335,537.08	2.24%	0	$0.00	NA	0	$
		1	$161,926.79	1.08%	0	$0.00	NA	0	$

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,507,670.75	10.08%	0	$0.00	NA	0
Total			**50**	**$14,961,879.53**	**100%**	**0**	**$0.00**		**0**
3140E4LP0		BANK OF AMERICA, N.A	1	$114,293.17	10.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$498,689.20	44.69%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$355,445.79	31.86%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,389.20	13.21%	0	$0.00	NA	0
Total			**9**	**$1,115,817.36**	**100%**	**0**	**$0.00**		**0**
3140E4LQ8		BANK OF AMERICA, N.A	2	$591,084.00	29.75%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$152,971.33	7.7%	0	$0.00	NA	0
		ERA MORTGAGE	1	$150,137.12	7.56%	0	$0.00	NA	0
		HSBC BANK USA, N.A	2	$415,228.87	20.9%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$158,892.11	8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$153,208.49	7.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$209,155.35	10.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$155,864.06	7.85%	0	$0.00	NA	0
Total			**10**	**$1,986,541.33**	**100%**	**0**	**$0.00**		**0**
3140E4LR6		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$52,180.47	5.06%	0	$0.00	NA	0
		COMERICA BANK	1	$55,684.58	5.4%	0	$0.00	NA	0
		HSBC BANK USA, N.A	1	$43,733.22	4.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$130,492.46	12.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$57,851.86	5.61%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$691,727.54	67.04%	0	$0.00	NA	0
Total			**17**	**$1,031,670.13**	**100%**	**0**	**$0.00**		**0**
3140E4LS4		BANK OF AMERICA, N.A	2	$134,114.05	7.01%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$56,530.78	2.96%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$81,072.59	4.24%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$57,366.90	3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$1,582,991.54	82.79%	0	$0.00	NA	0
Total			**29**	**$1,912,075.86**	**100%**	**0**	**$0.00**		**0**
3140E4LT2		ABC BANK, AN ILLINOIS CHARTERED BANK	1	$105,179.59	5.89%	0	$0.00	NA	0
		BANK OF AMERICA, N.A	2	$189,878.17	10.63%	0	$0.00	NA	0
			1	$97,593.57	5.46%	0	$0.00	NA	0

		FIRST COMMUNITY CREDIT UNION, A CREDIT UNION							
		HSBC BANK USA, N.A	3	$283,844.73	15.89%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$208,983.71	11.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$612,045.53	34.27%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$107,943.55	6.04%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$88,132.97	4.93%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$92,428.69	5.19%	0	$0.00	NA	0
Total			**18**	**$1,786,030.51**	**100%**	**0**	**$0.00**		**0**
3140E4LU9		HSBC BANK USA, N.A	5	$1,311,146.25	100%	0	$0.00	NA	0
Total			**5**	**$1,311,146.25**	**100%**	**0**	**$0.00**		**0**
3140E4LV7		HSBC BANK USA, N.A	3	$790,156.95	76.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$240,783.54	23.36%	0	$0.00	NA	0
Total			**4**	**$1,030,940.49**	**100%**	**0**	**$0.00**		**0**
3140E4LW5		KEYBANK NATIONAL ASSOCIATION	1	$391,414.74	34.94%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$191,775.53	17.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$537,177.12	47.94%	0	$0.00	NA	0
Total			**4**	**$1,120,367.39**	**100%**	**0**	**$0.00**		**0**
3140E4LX3		BANK OF AMERICA, N.A	1	$122,676.90	10.66%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$118,081.15	10.26%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$279,588.26	24.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$506,767.67	44.04%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$123,661.16	10.74%	0	$0.00	NA	0
Total			**9**	**$1,150,775.14**	**100%**	**0**	**$0.00**		**0**
3140E4LY1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$724,188.69	63.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$411,120.62	36.21%	0	$0.00	NA	0
Total			**3**	**$1,135,309.31**	**100%**	**0**	**$0.00**		**0**
3140E4LZ8		BANK OF AMERICA, N.A	4	$506,948.68	31.16%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$127,920.00	7.86%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$128,190.71	7.88%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$253,774.46	15.6%	0	$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,439.20	6.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$246,046.01	15.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$126,800.00	7.79%	0	$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,822.47	7.74%	0	$0.00	NA	0	$
Total			**13**	**$1,626,941.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MA2		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$102,249.15	6.56%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$205,301.34	13.16%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	1	$95,000.00	6.09%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$91,900.00	5.89%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	2	$204,853.33	13.13%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	1	$89,866.82	5.76%	0	$0.00	NA	0	$
		COMERICA BANK	1	$87,975.95	5.64%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$92,212.26	5.91%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$88,222.70	5.66%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$308,327.38	19.77%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION	1	$90,591.35	5.81%	0	$0.00	NA	0	$
		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$103,347.52	6.62%	0	$0.00	NA	0	$
Total			**16**	**$1,559,847.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MB0		BANK OF AMERICA, N.A	1	$99,862.23	2.77%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	1	$96,976.03	2.69%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	2	$188,668.27	5.24%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	2	$182,961.44	5.08%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	2	$206,443.45	5.73%	0	$0.00	NA	0	$
		COMERICA BANK	1	$109,102.84	3.03%	0	$0.00	NA	0	$
		ERA MORTGAGE	2	$192,125.64	5.34%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$94,376.01	2.62%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$514,941.12	14.3%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$109,858.41	3.05%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$298,480.88	8.29%	0	$0.00	NA	0	$
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA	1	$109,848.45	3.05%	0	$0.00	NA	0	$
		OPTION 1 CREDIT UNION, A CORPORATION	1	$99,862.23	2.77%	0	$0.00	NA	0	$
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,970.51	2.8%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	12	$1,195,990.66	33.24%	0	$0.00	NA	0	$
Total			**36**	**$3,600,468.17**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MC8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMP	1	$98,631.35	8.89%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$97,093.40	8.75%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$95,132.88	8.58%	0	$0.00	NA	0	$
		COMERICA BANK	1	$95,140.75	8.58%	0	$0.00	NA	0	$
		FIRST AMERICAN MORTGAGE, INC	1	$101,131.13	9.12%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$109,466.85	9.87%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$107,014.67	9.65%	0	$0.00	NA	0	$
		PEN AIR FEDERAL CREDIT UNION	1	$109,867.83	9.9%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$88,000.00	7.93%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$107,867.21	9.72%	0	$0.00	NA	0	$
		UNION BANK AND TRUST COMPANY	1	$99,877.04	9.01%	0	$0.00	NA	0	$
Total			**11**	**$1,109,223.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MD6		BANK OF AMERICA, N.A	1	$324,525.02	6.66%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	4	$1,066,717.84	21.91%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	4	$1,178,577.54	24.2%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	4	$928,231.88	19.06%	0	$0.00	NA	0	$
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$252,915.54	5.19%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$614,718.51	12.62%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$181,865.08	3.73%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$322,052.48	6.63%	0	$0.00	NA	0	$
Total			**18**	**$4,869,603.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4ME4		HSBC BANK USA, N.A	4	$895,465.46	18.23%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$384,005.57	7.82%	0	$0.00	NA	0	$
		PARAGON HOME LOANS, INC	1	$189,654.92	3.86%	0	$0.00	NA	0	$
		PATRIOT ONE MORTGAGE BANKERS,LLC	1	$532,472.98	10.84%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$675,846.43	13.76%	0	$0.00	NA	0	$
		QUONTIC BANK	3	$1,364,423.85	27.78%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	2	$454,400.60	9.25%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST, A STATE BANK	1	$415,899.68	8.46%	0	$0.00	NA	0	$
Total			**15**	**$4,912,169.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MF1		BANK OF AMERICA, N.A	13	$3,672,034.09	58.06%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$502,495.43	7.95%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$158,427.86	2.51%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$763,415.37	12.07%	0	$0.00	NA	0	$
		TIAA-CREF TRUST COMPANY, FSB	4	$1,035,977.79	16.38%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$191,735.48	3.03%	0	$0.00	NA	0	$
Total			**25**	**$6,324,086.02**	**100%**	**0**	**$0.00**		**0**	**$**

3140E4MG9		BANK OF AMERICA, N.A	7	$2,051,054.93	23.31%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	5	$1,092,831.92	12.42%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	3	$921,990.28	10.48%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	5	$1,282,775.45	14.58%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$310,791.54	3.53%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$516,905.36	5.87%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$436,500.00	4.96%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$2,003,694.63	22.77%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$183,776.45	2.08%	0	$0.00	NA	0	$
Total			**33**	**$8,800,320.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MH7		COLDWELL BANKER HOME LOANS	3	$705,399.29	18.11%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$184,000.00	4.72%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	3	$768,674.90	19.73%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$384,511.60	9.87%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,852,645.73	47.57%	0	$0.00	NA	0	$
Total			**17**	**$3,895,231.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MJ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,676.12	3.93%	0	$0.00	NA	0	$
		AUGUSTA MORTGAGE CO	1	$117,848.11	3.87%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	1	$113,855.52	3.74%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	2	$229,668.56	7.53%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	3	$352,100.24	11.55%	0	$0.00	NA	0	$
		COLDWELL BANKER MORTGAGE	4	$475,760.86	15.61%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$119,844.83	3.93%	0	$0.00	NA	0	$
		FIRST WESTERN MORTGAGE, INC	1	$115,344.42	3.78%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$115,841.04	3.8%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	1	$124,796.36	4.09%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC., A CORPORATION	1	$114,093.16	3.74%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,099.13	3.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$933,352.04	30.62%	0	$0.00	NA	0	$
Total			**26**	**$3,048,280.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MK0		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$159,794.05	13.96%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$169,125.87	14.77%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$815,898.70	71.27%	0	$0.00	NA	0	$
Total			**7**	**$1,144,818.62**	**100%**	**0**	**$0.00**		**0**	**$**

3140E4ML8		CARTUS HOME LOANS	34	$9,458,029.09	83.41%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$992,846.92	8.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$888,806.97	7.83%	0	$0.00	NA	0	$
Total			**39**	**$11,339,682.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MM6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$2,511,426.32	30.16%	0	$0.00	NA	0	$
		BANCO POPULAR NORTH AMERICA	1	$352,000.00	4.23%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	2	$523,779.22	6.29%	0	$0.00	NA	0	$
		CARTUS HOME LOANS	6	$1,921,313.20	23.08%	0	$0.00	NA	0	$
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$178,000.00	2.14%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	3	$628,250.00	7.55%	0	$0.00	NA	0	$
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$474,401.86	5.7%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$754,401.29	9.06%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$582,088.00	6.99%	0	$0.00	NA	0	$
		UBS AG, TAMPA BRANCH	1	$400,000.00	4.8%	0	$0.00	NA	0	$
Total			**30**	**$8,325,659.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4MN4		COLDWELL BANKER HOME LOANS	2	$213,955.00	18.56%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$199,500.00	17.3%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$104,855.34	9.09%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$193,500.00	16.78%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$441,258.00	38.27%	0	$0.00	NA	0	$
Total			**7**	**$1,153,068.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4P76		BANK OF NORTH CAROLINA	1	$59,500.00	1.87%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$67,817.19	2.13%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	48	$3,060,718.55	96%	0	$0.00	NA	0	$
Total			**50**	**$3,188,035.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4PT8		DITECH FINANCIAL LLC	11	$1,488,569.86	100%	0	$0.00	NA	0	$
Total			**11**	**$1,488,569.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4SR9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$335,000.00	23.31%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$284,000.00	19.76%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$178,400.00	12.41%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$264,000.00	18.37%	0	$0.00	NA	0	$

		INC							
		ROYAL UNITED MORTGAGE LLC	1	$192,000.00	13.36%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$184,000.00	12.79%	0	$0.00	NA	0
Total			**6**	**$1,437,400.00**	**100%**	**0**	**$0.00**		**0**
3140E4SS7		AMERISAVE MORTGAGE CORPORATION	1	$186,714.47	14.82%	0	$0.00	NA	0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,500.00	21.48%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$361,000.00	28.66%	0	$0.00	NA	0
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$191,250.00	15.19%	0	$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	$250,000.00	19.85%	0	$0.00	NA	0
Total			**5**	**$1,259,464.47**	**100%**	**0**	**$0.00**		**0**
3140E4ST5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$81,600.00	7.75%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$50,000.00	4.75%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$44,000.00	4.18%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$40,000.00	3.8%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$50,796.97	4.82%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$59,500.00	5.65%	0	$0.00	NA	0
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,050.00	7.22%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$51,700.00	4.91%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$82,500.00	7.83%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$51,000.00	4.84%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$67,125.00	6.37%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,181.19	5.14%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$60,000.00	5.7%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$38,000.00	3.61%	0	$0.00	NA	0
		MORTGAGE CAPITAL OF MN INC	1	$62,340.39	5.92%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$62,741.37	5.96%	0	$0.00	NA	0	$
		PULASKI BANK NA	1	$29,879.34	2.84%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$42,000.00	3.99%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	4.72%	0	$0.00	NA	0	$
Total			**19**	**$1,053,414.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4VW4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$167,009.45	7.18%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$105,886.50	4.55%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING INC	2	$349,597.41	15.03%	0	$0.00	NA	0	$
		KLEINBANK DBA KLEIN MORTGAGE	2	$193,267.91	8.31%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$153,284.67	6.59%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$77,504.58	3.33%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$126,537.42	5.44%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$110,277.59	4.74%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,931.41	9.03%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$155,994.95	6.71%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$676,027.15	29.09%	0	$0.00	NA	0	$
Total			**17**	**$2,325,319.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4VX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$121,007.42	10.47%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$387,624.17	33.53%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$156,277.75	13.52%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$185,943.59	16.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$305,182.87	26.4%	0	$0.00	NA	0	$
Total			**7**	**$1,156,035.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E4VY0		BREMER BANK NATIONAL ASSOCIATION	1	$160,962.85	35.07%	0	$0.00	NA	0	$
		STEARNS LENDING LLC	1	$93,344.41	20.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$62,797.88	13.68%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$141,930.27	30.92%	0	$0.00	NA	0	$
Total			**4**	**$459,035.41**	**100%**	**0**	**$0.00**		**0**	**$**

3140E4VZ7		MORTGAGES UNLIMITED INC	1	$150,169.35	100%	0	$0.00	NA	0	$
Total			**1**	**$150,169.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140E55C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	$16,067,138.49	100%	0	$0.00	NA	0	$
Total			**71**	**$16,067,138.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140E55E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$4,014,829.08	100%	0	$0.00	NA	0	$
Total			**30**	**$4,014,829.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E55F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$8,857,433.11	100%	0	$0.00	NA	0	$
Total			**41**	**$8,857,433.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E55G5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,287,170.74	100%	0	$0.00	NA	0	$
Total			**7**	**$1,287,170.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5CN2		BANK OF NORTH CAROLINA	1	$102,458.65	2.13%	0	$0.00	NA	0	$
		HOMESITE MORTGAGE, LLC	1	$225,952.00	4.71%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	14	$4,364,369.00	90.94%	0	$0.00	NA	0	$
		PORTAGE COMMUNITY BANK	1	$106,400.00	2.22%	0	$0.00	NA	0	$
Total			**17**	**$4,799,179.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5L36		CORNERSTONE HOME LENDING, INC	2	$391,677.52	59.85%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,739.71	40.15%	0	$0.00	NA	0	$
Total			**3**	**$654,417.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5L44		CORNERSTONE HOME LENDING, INC	3	$1,074,630.03	100%	0	$0.00	NA	0	$
Total			**3**	**$1,074,630.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5L51		CORNERSTONE HOME LENDING, INC	3	$1,065,231.66	100%	0	$0.00	NA	0	$
Total			**3**	**$1,065,231.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5N26		PREMIA MORTGAGE, LLC	1	$210,000.00	15.42%	0	$0.00	NA	0	$
		PRIVATE MORTGAGE ADVISORS, LLC	1	$274,557.67	20.16%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$754,989.46	55.43%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$122,593.74	8.99%	0	$0.00	NA	0	$
Total			**6**	**$1,362,140.87**	**100%**	**0**	**$0.00**		**0**	**$**

3140E5NS9		STEARNS LENDING INC	12	$1,588,437.36	63.52%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	7	$912,069.34	36.48%	0	$0.00	NA	0	$
Total			**19**	**$2,500,506.70**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NT7		DIRECTORS MORTGAGE, INC	1	$162,190.96	8.06%	0	$0.00	NA	0	$
		STEARNS LENDING INC	6	$844,845.03	41.99%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	7	$1,004,958.92	49.95%	0	$0.00	NA	0	$
Total			**14**	**$2,011,994.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NU4		DIRECTORS MORTGAGE, INC	1	$150,000.00	3.99%	0	$0.00	NA	0	$
		STEARNS LENDING INC	8	$1,080,876.82	28.76%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	19	$2,527,542.00	67.25%	0	$0.00	NA	0	$
Total			**28**	**$3,758,418.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NV2		STEARNS LENDING INC	9	$1,288,813.35	65.5%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	5	$678,975.00	34.5%	0	$0.00	NA	0	$
Total			**14**	**$1,967,788.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NW0		PREMIA MORTGAGE, LLC	1	$118,948.05	3.19%	0	$0.00	NA	0	$
		STEARNS LENDING INC	15	$1,994,682.14	53.45%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	12	$1,618,460.00	43.36%	0	$0.00	NA	0	$
Total			**28**	**$3,732,090.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NX8		STEARNS LENDING INC	10	$1,006,789.23	56.57%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	8	$772,825.00	43.43%	0	$0.00	NA	0	$
Total			**18**	**$1,779,614.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NY6		HOME MORTGAGE ALLIANCE, LLC	1	$132,000.00	8.76%	0	$0.00	NA	0	$
		STEARNS LENDING INC	8	$1,102,588.14	73.18%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$272,100.00	18.06%	0	$0.00	NA	0	$
Total			**11**	**$1,506,688.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5NZ3		PREMIA MORTGAGE, LLC	2	$567,808.50	23.93%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$625,231.57	26.35%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	3	$1,179,941.84	49.72%	0	$0.00	NA	0	$
Total			**7**	**$2,372,981.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5QJ6		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,388,130.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,388,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5QK3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,331,988.08	100%	0	$0.00	NA	0	$
Total			**3**	**$1,331,988.08**	**100%**	**0**	**$0.00**		**0**	**$**

3140E5S96		LOANDEPOT.COM, LLC	19	$5,465,575.19	100%	0	$0.00	NA	0	$
Total			**19**	**$5,465,575.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5T87		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$53,477.87	4.09%	0	$0.00	NA	0	$
		AMERICASH - COR	1	$49,932.65	3.82%	0	$0.00	NA	0	$
		BNC NATIONAL BANK - COR	1	$74,592.37	5.71%	0	$0.00	NA	0	$
		FIRST LANDMARK BANK - COR	1	$83,354.73	6.38%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK - COR	1	$82,678.02	6.33%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC - COR	1	$71,900.80	5.5%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC. - COR	1	$47,184.90	3.61%	0	$0.00	NA	0	$
		PALM LENDING, LLC - COR	1	$78,643.92	6.02%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	10	$705,609.37	54.02%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC. - COR	1	$58,920.53	4.52%	0	$0.00	NA	0	$
Total			**19**	**$1,306,295.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5T95		ALLIED MORTGAGE GROUP, INC - COR	1	$136,132.92	4.65%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES - COR	1	$135,654.26	4.64%	0	$0.00	NA	0	$
		BRIKHO CAPITAL, INC - COR	1	$134,818.15	4.61%	0	$0.00	NA	0	$
		COMMAND CAPITAL MORTGAGE SERVICES L	2	$273,014.78	9.33%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC. - COR	1	$142,299.22	4.86%	0	$0.00	NA	0	$
		FLAT BRANCH MORTGAGE, INC. - COR	1	$146,093.86	4.99%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK - COR	1	$149,793.34	5.12%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORPORATION - C	1	$141,799.92	4.85%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES, INC. - COR	1	$140,206.57	4.79%	0	$0.00	NA	0	$
		PINNACLE BANK - COR	1	$138,799.73	4.74%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	9	$1,258,947.87	43.03%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC. - COR	1	$128,276.74	4.39%	0	$0.00	NA	0	$
Total			**21**	**$2,925,837.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5TB0		LOANDEPOT.COM, LLC	32	$9,944,937.00	100%	0	$0.00	NA	0	$
Total			**32**	**$9,944,937.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5TD6		LOANDEPOT.COM, LLC	20	$4,776,426.01	100%	0	$0.00	NA	0	$
Total			**20**	**$4,776,426.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5TE4		LOANDEPOT.COM, LLC	15	$1,100,979.60	100%	0	$0.00	NA	0	$

Total			**15**	**$1,100,979.60**	**100%**	**0**	**$0.00**		**0**	
3140E5TF1		LOANDEPOT.COM, LLC	19	$5,606,880.36	100%	0	$0.00	NA	0	
Total			**19**	**$5,606,880.36**	**100%**	**0**	**$0.00**		**0**	
3140E5TG9		LOANDEPOT.COM, LLC	16	$4,660,264.46	100%	0	$0.00	NA	0	
Total			**16**	**$4,660,264.46**	**100%**	**0**	**$0.00**		**0**	
3140E5TH7		LOANDEPOT.COM, LLC	21	$6,303,640.05	100%	0	$0.00	NA	0	
Total			**21**	**$6,303,640.05**	**100%**	**0**	**$0.00**		**0**	
3140E5TJ3		LOANDEPOT.COM, LLC	30	$9,399,375.69	100%	0	$0.00	NA	0	
Total			**30**	**$9,399,375.69**	**100%**	**0**	**$0.00**		**0**	
3140E5TK0		LOANDEPOT.COM, LLC	18	$5,166,562.18	100%	0	$0.00	NA	0	
Total			**18**	**$5,166,562.18**	**100%**	**0**	**$0.00**		**0**	
3140E5TL8		LOANDEPOT.COM, LLC	19	$5,235,721.25	100%	0	$0.00	NA	0	
Total			**19**	**$5,235,721.25**	**100%**	**0**	**$0.00**		**0**	
3140E5TM6		LOANDEPOT.COM, LLC	62	$15,938,171.36	100%	0	$0.00	NA	0	
Total			**62**	**$15,938,171.36**	**100%**	**0**	**$0.00**		**0**	
3140E5TN4		LOANDEPOT.COM, LLC	108	$29,183,476.15	100%	0	$0.00	NA	0	
Total			**108**	**$29,183,476.15**	**100%**	**0**	**$0.00**		**0**	
3140E5TP9		LOANDEPOT.COM, LLC	91	$27,467,280.59	100%	0	$0.00	NA	0	
Total			**91**	**$27,467,280.59**	**100%**	**0**	**$0.00**		**0**	
3140E5UA0		BANK OF SULLIVAN - COR	1	$88,782.93	5.89%	0	$0.00	NA	0	
		CALCON MUTUAL MORTGAGE LLC - COR	1	$108,606.79	7.2%	0	$0.00	NA	0	
		CORNERSTONE EQUITY GROUP, INC. - CO	1	$87,384.78	5.8%	0	$0.00	NA	0	
		F&B ACQUISITION GROUP, LLC - COR	1	$96,678.21	6.41%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$87,891.80	5.83%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES, INC. - COR	1	$90,338.78	5.99%	0	$0.00	NA	0	
		ODYSSEY FUNDING LLC - COR	1	$94,880.48	6.29%	0	$0.00	NA	0	
		OPEN MORTGAGE, LLC - COR	1	$87,284.39	5.79%	0	$0.00	NA	0	
		PLAZA HOME MORTGAGE	6	$575,966.71	38.2%	0	$0.00	NA	0	
		PRIMESOURCE MORTGAGE, INC. - COR	1	$99,879.85	6.63%	0	$0.00	NA	0	
			1	$89,884.15	5.97%	0	$0.00	NA	0	

		VINSON MORTGAGE SERVICES, INC. - CO							
Total			**16**	**$1,507,578.87**	**100%**	**0**	**$0.00**		**0**
3140E5UB8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$114,349.22	3.74%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	2	$238,446.40	7.8%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$97,629.81	3.19%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	3	$346,571.38	11.33%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORPORATION	1	$118,457.38	3.87%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS INC	1	$101,871.67	3.33%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC	1	$107,733.87	3.52%	0	$0.00	NA	0
		LPMC, LLC	1	$119,845.53	3.92%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$97,477.21	3.19%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	9	$1,014,355.03	33.17%	0	$0.00	NA	0
		ROYAL PACIFIC FUNDING CORPORATION	1	$123,348.15	4.03%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$234,854.45	7.68%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$232,799.94	7.61%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$109,867.83	3.62%	0	$0.00	NA	0
Total			**27**	**$3,057,607.87**	**100%**	**0**	**$0.00**		**0**
3140E5UC6		ACRE MORTGAGE & FINANCIAL, INC	1	$141,671.53	2.49%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$130,395.74	2.29%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$127,739.08	2.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$127,332.10	2.24%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$134,726.35	2.37%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$139,823.86	2.46%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$149,811.28	2.63%	0	$0.00	NA	0
		GULF COAST BANK & TRUST COMPANY	1	$127,039.96	2.23%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$138,825.12	2.44%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	2	$283,588.20	4.99%	0	$0.00	NA	0
		LOZANO, 813 LLC	1	$137,094.23	2.41%	0	$0.00	NA	0
		LPMC, LLC	1	$137,073.33	2.41%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$133,253.25	2.34%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	3	$416,570.88	7.33%	0	$0.00	NA	0

		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$143,818.83	2.53%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	15	$2,140,642.19	37.65%	0	$0.00	NA	0	$
		PREFERRED MORTGAGE BANKERS, LLC	1	$132,696.64	2.33%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$139,823.86	2.46%	0	$0.00	NA	0	$
		RENEW LENDING, INC	1	$124,926.93	2.2%	0	$0.00	NA	0	$
		RUSTY ROSE INC	1	$129,843.80	2.28%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	3	$404,500.78	7.11%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$144,809.06	2.56%	0	$0.00	NA	0	$
Total			**41**	**$5,686,007.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UD4		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$95,867.74	4.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$104,256.16	4.77%	0	$0.00	NA	0	$
		AMERICAN STATE BANK - COR	1	$85,729.04	3.92%	0	$0.00	NA	0	$
		GENEVA FINANCIAL, LLC - COR	1	$108,094.03	4.94%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORPORATION - C	1	$104,352.76	4.77%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$90,128.43	4.12%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	13	$1,284,389.26	58.74%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP. - COR	1	$106,103.62	4.85%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE, INC. - COR	1	$99,855.92	4.57%	0	$0.00	NA	0	$
		SAINT CLOUD FEDERAL CREDIT UNION	1	$107,844.39	4.94%	0	$0.00	NA	0	$
Total			**22**	**$2,186,621.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UE2		BBMC MORTGAGE, LLC - COR	1	$116,827.64	7.05%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION - CO	1	$111,838.63	6.75%	0	$0.00	NA	0	$
		FFC MORTGAGE CORP - COR	1	$117,166.96	7.08%	0	$0.00	NA	0	$
		LPMC, LLC - COR	1	$119,838.36	7.24%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$119,834.67	7.24%	0	$0.00	NA	0	$
		PINNACLE BANK - COR	1	$119,566.10	7.22%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	8	$950,938.75	57.42%	0	$0.00	NA	0	$
Total			**14**	**$1,656,011.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UF9		ALCOVA MORTGAGE LLC - COR	1	$47,485.37	3.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$82,400.87	5.64%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC. - COR	1	$74,909.88	5.13%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK - COR	2	$154,003.86	10.55%	0	$0.00	NA	0	$

		GERSHMAN INVESTMENT CORPORATION - C	1	$67,415.08	4.62%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A. - COR	1	$83,894.32	5.75%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$84,846.29	5.81%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	12	$736,586.85	50.45%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	2	$128,531.04	8.8%	0	$0.00	NA	0	$
Total			**22**	**$1,460,073.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UG7		BNC NATIONAL BANK	1	$145,073.30	10.41%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$92,150.00	6.61%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$144,187.27	10.35%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$93,496.97	6.71%	0	$0.00	NA	0	$
		IDAHO FIRST BANK	1	$123,634.06	8.87%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$69,896.88	5.02%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	5	$575,190.00	41.28%	0	$0.00	NA	0	$
		SIMONICH CORPORATION	1	$149,723.05	10.75%	0	$0.00	NA	0	$
Total			**12**	**$1,393,351.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UH5		ALL WESTERN MORTGAGE, INC	1	$103,500.00	5.72%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	2	$146,330.13	8.09%	0	$0.00	NA	0	$
		AMERICASH	1	$71,448.50	3.95%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC	1	$98,791.15	5.46%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$103,372.74	5.71%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK	1	$79,901.63	4.42%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORPORATION	1	$61,575.64	3.4%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$55,130.55	3.05%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$109,855.15	6.07%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$104,792.99	5.79%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$93,681.99	5.18%	0	$0.00	NA	0	$
		OPEN MORTGAGE, LLC	1	$101,871.67	5.63%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	7	$532,716.00	29.44%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	2	$146,279.22	8.09%	0	$0.00	NA	0	$
Total			**22**	**$1,809,247.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UJ1		ACRE MORTGAGE & FINANCIAL, INC	1	$127,831.44	7.06%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$144,035.93	7.95%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$127,842.61	7.06%	0	$0.00	NA	0	$

		MCS MORTGAGE BANKERS, INC	1	$131,588.00	7.26%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$117,222.33	6.47%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	7	$898,504.62	49.61%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP	2	$264,280.69	14.59%	0	$0.00	NA	0	$
Total			**14**	**$1,811,305.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UK8		ALL WESTERN MORTGAGE, INC. - COR	1	$133,000.00	12.62%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES, INC. - COR	1	$320,000.00	30.36%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	3	$601,000.00	57.02%	0	$0.00	NA	0	$
Total			**5**	**$1,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5UM4		1ST PREFERENCE MORTGAGE CORP. - COR	1	$224,275.17	6.22%	0	$0.00	NA	0	$
		CA LENDING, INC. - COR	2	$1,084,823.90	30.09%	0	$0.00	NA	0	$
		ETHOS LENDING LLC - COR	1	$489,245.56	13.57%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC - COR	1	$416,385.67	11.55%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	5	$1,390,148.95	38.57%	0	$0.00	NA	0	$
Total			**10**	**$3,604,879.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y32		EQUITY RESOURCES, INC	1	$105,252.21	6.26%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	16	$1,575,347.62	93.74%	0	$0.00	NA	0	$
Total			**17**	**$1,680,599.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y40		FINANCIAL ONE MORTGAGE CORPORA	1	$343,481.88	13.02%	0	$0.00	NA	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$300,000.00	11.37%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	9	$1,994,613.75	75.61%	0	$0.00	NA	0	$
Total			**11**	**$2,638,095.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y57		EQUITY RESOURCES, INC	6	$1,672,244.49	7.74%	0	$0.00	NA	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$198,507.13	0.92%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	2	$567,207.68	2.62%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$305,590.54	1.41%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	71	$17,222,760.20	79.67%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK	1	$209,405.00	0.97%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC	4	$1,442,877.97	6.67%	0	$0.00	NA	0	$
Total			**86**	**$21,618,593.01**	**100%**	**0**	**$0.00**		**0**	**$**

3140E5Y65		THE HUNTINGTON NATIONAL BANK	6	$1,474,658.29	100%	0	$0.00	NA	0	$
Total			**6**	**$1,474,658.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y73		COLUMBUS FIRST BANK	2	$629,963.32	2.89%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	7	$1,435,059.10	6.59%	0	$0.00	NA	0	$
		FINANCIAL ONE MORTGAGE CORPORA	1	$220,638.69	1.01%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK O	1	$169,330.67	0.78%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	5	$1,411,971.29	6.48%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	65	$15,966,201.51	73.3%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC	6	$1,948,819.66	8.95%	0	$0.00	NA	0	$
Total			**87**	**$21,781,984.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y81		THE HUNTINGTON NATIONAL BANK	19	$1,901,843.74	100%	0	$0.00	NA	0	$
Total			**19**	**$1,901,843.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5Y99		EQUITY RESOURCES, INC	1	$45,811.16	4.17%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	18	$1,053,225.26	95.83%	0	$0.00	NA	0	$
Total			**19**	**$1,099,036.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5YT5		EQUITY RESOURCES, INC	2	$203,921.19	19.02%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK O	1	$104,685.80	9.76%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$87,891.80	8.2%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	7	$675,783.74	63.02%	0	$0.00	NA	0	$
Total			**11**	**$1,072,282.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5YU2		CITIZENS HOME LOANS OF AMERICA	1	$132,612.05	7.02%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$131,200.00	6.95%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$125,922.33	6.67%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	11	$1,498,095.01	79.36%	0	$0.00	NA	0	$
Total			**14**	**$1,887,829.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5YV0		THE HUNTINGTON NATIONAL BANK	9	$1,032,037.38	100%	0	$0.00	NA	0	$
Total			**9**	**$1,032,037.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5YW8		HURON VALLEY FINANCIAL, INC	1	$49,831.25	4.92%	0	$0.00	NA	0	$
			16	$963,281.80	95.08%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK							
Total			**17**	**$1,013,113.05**	**100%**	**0**	**$0.00**		**0**
3140E5YX6		HURON VALLEY FINANCIAL, INC	1	$123,571.70	12.1%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	8	$897,933.12	87.9%	0	$0.00	NA	0
Total			**9**	**$1,021,504.82**	**100%**	**0**	**$0.00**		**0**
3140E5YY4		CITIZENS HOME LOANS OF AMERICA	1	$63,833.90	5.24%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$52,652.14	4.32%	0	$0.00	NA	0
		GVC MORTGAGE, INC	1	$66,315.54	5.45%	0	$0.00	NA	0
		MAIN STREET BANK	1	$75,904.38	6.23%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$959,177.57	78.76%	0	$0.00	NA	0
Total			**23**	**$1,217,883.53**	**100%**	**0**	**$0.00**		**0**
3140E5YZ1		COLUMBUS FIRST BANK	1	$125,830.27	10.29%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	$142,320.71	11.64%	0	$0.00	NA	0
		OPTION FINANCIAL, LLC	1	$134,818.15	11.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	$820,197.73	67.05%	0	$0.00	NA	0
Total			**9**	**$1,223,166.86**	**100%**	**0**	**$0.00**		**0**
3140E5ZA5		EQUITY RESOURCES, INC	1	$100,000.00	8.5%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	11	$1,075,951.57	91.5%	0	$0.00	NA	0
Total			**12**	**$1,175,951.57**	**100%**	**0**	**$0.00**		**0**
3140E5ZB3		THE HUNTINGTON NATIONAL BANK	24	$1,385,107.33	100%	0	$0.00	NA	0
Total			**24**	**$1,385,107.33**	**100%**	**0**	**$0.00**		**0**
3140E5ZC1		COLUMBUS FIRST BANK	1	$417,000.00	4.25%	0	$0.00	NA	0
		EQUITY RESOURCES, INC	1	$337,778.91	3.44%	0	$0.00	NA	0
		GVC MORTGAGE, INC	3	$447,749.02	4.57%	0	$0.00	NA	0
		HOME MTG ASSURED CORP DBA HOWA	1	$207,053.58	2.11%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC	7	$1,312,652.99	13.38%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	46	$7,085,154.51	72.25%	0	$0.00	NA	0
Total			**59**	**$9,807,389.01**	**100%**	**0**	**$0.00**		**0**
3140E5ZD9		COLUMBUS FIRST BANK	1	$174,834.04	1.2%	0	$0.00	NA	0

		GVC MORTGAGE, INC	1	$216,551.28	1.49%	0	$0.00	NA	0	$
		HOME MTG ASSURED CORP DBA HOWA	1	$133,200.00	0.92%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	72	$12,955,584.14	89.18%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK	1	$208,088.35	1.43%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC	3	$839,985.88	5.78%	0	$0.00	NA	0	$
Total			**79**	**$14,528,243.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZE7		HURON VALLEY FINANCIAL, INC	1	$102,564.09	9.55%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	10	$971,360.13	90.45%	0	$0.00	NA	0	$
Total			**11**	**$1,073,924.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZF4		GVC MORTGAGE, INC	1	$59,748.62	4.67%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$34,706.30	2.71%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	19	$1,185,365.34	92.62%	0	$0.00	NA	0	$
Total			**21**	**$1,279,820.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZH0		CITIZENS HOME LOANS OF AMERICA	1	$40,000.00	3.98%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$44,573.81	4.43%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	17	$920,828.06	91.59%	0	$0.00	NA	0	$
Total			**19**	**$1,005,401.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZJ6		THE HUNTINGTON NATIONAL BANK	25	$5,288,693.81	100%	0	$0.00	NA	0	$
Total			**25**	**$5,288,693.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZK3		THE HUNTINGTON NATIONAL BANK	43	$8,476,605.73	100%	0	$0.00	NA	0	$
Total			**43**	**$8,476,605.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E5ZL1		THE HUNTINGTON NATIONAL BANK	36	$6,468,107.65	100%	0	$0.00	NA	0	$
Total			**36**	**$6,468,107.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140E62C5		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$114,554.20	11.01%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	8	$794,086.19	76.32%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$131,786.46	12.67%	0	$0.00	NA	0	$
Total			**10**	**$1,040,426.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63S9		FIFTH THIRD MORTGAGE COMPANY	4	$637,092.07	60.96%	0	$0.00	NA	0	$

		UNITED MUTUAL FUNDING CORP,A FLORIDA CORPORATION	1	$408,000.00	39.04%	0	$0.00	NA	0	$
Total			**5**	**$1,045,092.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63T7		FIFTH THIRD MORTGAGE COMPANY	9	$2,351,584.56	33.11%	0	$0.00	NA	0	$
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$246,287.04	3.47%	0	$0.00	NA	0	$
		JERSEY MORTGAGE COMPANY	1	$587,225.69	8.27%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$377,953.83	5.32%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$409,195.66	5.76%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	10	$3,129,977.53	44.07%	0	$0.00	NA	0	$
Total			**24**	**$7,102,224.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63U4		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	2	$405,484.07	7.58%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DAVIDSON OF ACCESS NAT	1	$247,687.98	4.63%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	9	$2,242,620.94	41.92%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$279,622.83	5.23%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$504,114.96	9.42%	0	$0.00	NA	0	$
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$213,125.31	3.98%	0	$0.00	NA	0	$
		LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$254,000.00	4.75%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$249,052.65	4.66%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$322,500.00	6.03%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$415,476.62	7.77%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,853.08	4.03%	0	$0.00	NA	0	$
Total			**20**	**$5,349,538.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63V2		AMERIS BANK, A CORPORATION	1	$75,391.22	7.35%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	13	$835,452.94	81.41%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$52,424.36	5.11%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$62,909.23	6.13%	0	$0.00	NA	0	$
Total			**16**	**$1,026,177.75**	**100%**	**0**	**$0.00**		**0**	**$**

3140E63W0		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	$79,889.78	4.81%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$146,048.51	8.8%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	20	$1,283,704.89	77.33%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,402.43	4%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$83,964.28	5.06%	0	$0.00	NA	0	$
Total			**25**	**$1,660,009.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63X8		FIFTH THIRD MORTGAGE COMPANY	11	$1,048,101.21	100%	0	$0.00	NA	0	$
Total			**11**	**$1,048,101.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63Y6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$103,500.00	3.27%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	$413,340.54	13.06%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORA	1	$90,624.97	2.86%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	20	$1,976,847.98	62.45%	0	$0.00	NA	0	$
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$89,500.00	2.83%	0	$0.00	NA	0	$
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$88,028.55	2.78%	0	$0.00	NA	0	$
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$103,257.54	3.26%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$102,458.65	3.24%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$197,729.96	6.25%	0	$0.00	NA	0	$
Total			**32**	**$3,165,288.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140E63Z3		FIFTH THIRD MORTGAGE COMPANY	8	$880,753.01	87.85%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$121,816.25	12.15%	0	$0.00	NA	0	$
Total			**9**	**$1,002,569.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64A7		FIFTH THIRD MORTGAGE COMPANY	8	$936,910.83	89.52%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$109,713.97	10.48%	0	$0.00	NA	0	$
Total			**9**	**$1,046,624.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64B5		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	4	$476,301.68	24.82%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	11	$1,320,963.33	68.82%	0	$0.00	NA	0	$
			1	$122,100.00	6.36%	0	$0.00	NA	0	$

		FIRST SECURITY MORTGAGE CORPORATION								
Total			**16**	**$1,919,365.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64C3		FIFTH THIRD MORTGAGE COMPANY	11	$1,045,317.39	100%	0	$0.00	NA	0	$
Total			**11**	**$1,045,317.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64D1		FIFTH THIRD MORTGAGE COMPANY	9	$1,221,734.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,221,734.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64E9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$125,934.25	5.51%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$131,603.49	5.76%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	13	$1,748,943.53	76.55%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$145,304.01	6.36%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$132,824.86	5.82%	0	$0.00	NA	0	$
Total			**17**	**$2,284,610.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64F6		FIFTH THIRD MORTGAGE COMPANY	7	$1,108,601.21	69.82%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM, A CORPORATION	1	$153,138.64	9.64%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$166,265.40	10.47%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$159,824.49	10.07%	0	$0.00	NA	0	$
Total			**10**	**$1,587,829.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E64G4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$155,290.54	8.64%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	7	$1,162,752.16	64.69%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$167,000.00	9.29%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORPORATION	1	$158,710.92	8.83%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$153,560.95	8.55%	0	$0.00	NA	0	$
Total			**11**	**$1,797,314.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140E65U2		CITIZENS BANK, NA	28	$1,888,788.52	100%	0	$0.00	NA	0	$
Total			**28**	**$1,888,788.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140E65V0		CITIZENS BANK, NA	12	$1,172,310.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,172,310.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140E65W8		CITIZENS BANK, NA	10	$1,296,826.45	100%	0	$0.00	NA	0	$

Total			**10**	**$1,296,826.45**	**100%**	**0**	**$0.00**		**0**	
3140E65X6		CITIZENS BANK, NA	8	$1,057,217.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,057,217.52**	**100%**	**0**	**$0.00**		**0**	
3140E65Y4		CITIZENS BANK, NA	12	$2,475,278.66	100%	0	$0.00	NA	0	
Total			**12**	**$2,475,278.66**	**100%**	**0**	**$0.00**		**0**	
3140E65Z1		CITIZENS BANK, NA	23	$3,979,959.19	100%	0	$0.00	NA	0	
Total			**23**	**$3,979,959.19**	**100%**	**0**	**$0.00**		**0**	
3140E6N24		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$279,614.24	6.48%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP, LP	1	$267,283.24	6.19%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE, INC	1	$292,500.00	6.78%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	14	$2,924,410.00	67.76%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$103,920.00	2.41%	0	$0.00	NA	0	
		TCF NATIONAL BANK	3	$448,285.00	10.38%	0	$0.00	NA	0	
Total			**21**	**$4,316,012.48**	**100%**	**0**	**$0.00**		**0**	
3140E6N32		FREEDOM MORTGAGE CORPORATION	14	$3,622,190.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,622,190.00**	**100%**	**0**	**$0.00**		**0**	
3140E6N40		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	6.43%	0	$0.00	NA	0	
		BRAND MORTGAGE GROUP, LLC	2	$777,652.75	12%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,800.00	2.4%	0	$0.00	NA	0	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$140,505.00	2.17%	0	$0.00	NA	0	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$348,750.00	5.38%	0	$0.00	NA	0	
		M/I FINANCIAL, LLC	1	$272,490.69	4.2%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$299,595.89	4.62%	0	$0.00	NA	0	
		MONARCH BANK	1	$231,673.11	3.57%	0	$0.00	NA	0	
		MOVEMENT MORTGAGE LLC	3	$1,038,033.79	16.02%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	3	$518,100.00	7.99%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$591,197.77	9.12%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC	1	$177,874.02	2.74%	0	$0.00	NA	0	
			1	$294,103.30	4.54%	0	$0.00	NA	0	

		RESIDENTIAL MORTGAGE SERVICES, INC								
		SUMMIT MORTGAGE BANKERS, INC	2	$809,183.01	12.49%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$79,939.21	1.23%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$328,831.34	5.1%	0	$0.00	NA	0	$
Total			**23**	**$6,480,729.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6N57		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$238,560.44	9.27%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS, LLC	1	$284,512.48	11.06%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION	1	$361,451.33	14.05%	0	$0.00	NA	0	$
		MONARCH BANK	1	$219,690.02	8.54%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$364,000.00	14.15%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$300,000.00	11.66%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$175,757.52	6.83%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$328,500.00	12.77%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	11.67%	0	$0.00	NA	0	$
Total			**9**	**$2,572,471.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6N65		GEORGIA BANKING COMPANY	1	$114,800.00	9.3%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$215,728.24	17.48%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES, INC	1	$104,368.53	8.46%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$799,036.98	64.76%	0	$0.00	NA	0	$
Total			**4**	**$1,233,933.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6N73		BRIKHO CAPITAL INC	1	$391,000.00	5.97%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$394,272.68	6.02%	0	$0.00	NA	0	$
		CU FINANCIAL, INC	1	$115,500.00	1.76%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$49,593.50	0.76%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$115,494.01	1.76%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC	1	$91,602.71	1.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	16	$3,044,369.57	46.5%	0	$0.00	NA	0	$
			1	$187,326.12	2.86%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO								
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$221,800.00	3.39%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC	2	$694,871.14	10.61%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	9	$993,467.64	15.17%	0	$0.00	NA	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$247,913.88	3.8%	0	$0.00	NA	0	$
Total			**36**	**$6,547,211.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6N81		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$332,363.00	3.37%	0	$0.00	NA	0	$
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$130,500.00	1.33%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	27	$4,886,179.62	49.62%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$489,614.26	4.97%	0	$0.00	NA	0	$
		LONE MORTGAGE, INC	1	$282,785.87	2.87%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$276,611.52	2.81%	0	$0.00	NA	0	$
		OMNI-FUND,INC	1	$249,595.91	2.53%	0	$0.00	NA	0	$
		STRATEGIC MORTGAGE, LLC	1	$142,250.00	1.44%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	27	$3,058,120.62	31.06%	0	$0.00	NA	0	$
Total			**64**	**$9,848,020.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6N99		ACG FUNDING INC	1	$179,214.85	0.98%	0	$0.00	NA	0	$
		ADVANTAGE ONE MORTGAGE, INC	1	$322,189.28	1.76%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$372,715.55	2.03%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	$1,271,645.75	6.93%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$177,231.33	0.97%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP., A CORPORATION	1	$154,323.91	0.84%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$764,579.10	4.16%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$398,256.84	2.17%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$114,498.37	0.62%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED	1	$240,402.76	1.31%	0	$0.00	NA	0	$

		BANK								
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$261,852.82	1.43%	0	$0.00	NA	0	$
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$64,147.19	0.35%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$333,364.52	1.82%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	2	$685,893.27	3.74%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	6	$1,784,858.78	9.72%	0	$0.00	NA	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$387,801.02	2.11%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$290,813.06	1.58%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC	1	$389,610.23	2.12%	0	$0.00	NA	0	$
		MONARCH BANK	1	$311,634.71	1.7%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	$520,614.74	2.84%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	$832,262.25	4.53%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$564,981.90	3.08%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$634,101.15	3.45%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$248,000.00	1.35%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,861.54	1.42%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$535,850.97	2.92%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	8	$1,913,546.81	10.42%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$642,756.85	3.5%	0	$0.00	NA	0	$
		THE PRIVATE MORTGAGE GROUP LLC	1	$399,637.11	2.18%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	2	$442,043.82	2.41%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,859,418.31	15.56%	0	$0.00	NA	0	$
Total			**70**	**$18,358,108.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NJ7		1ST UNITED HOME LOANS, LLC	1	$208,698.87	1.06%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$716,466.19	3.64%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	1	$153,378.69	0.78%	0	$0.00	NA	0	$
		CALIFORNIA LOAN ASSOCIATES	1	$347,498.59	1.76%	0	$0.00	NA	0	$

		INC								
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$163,164.57	0.83%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$318,815.85	1.62%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$216,684.54	1.1%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC	1	$175,694.22	0.89%	0	$0.00	NA	0	$
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$291,579.28	1.48%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$167,036.71	0.85%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	2	$697,987.48	3.54%	0	$0.00	NA	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$124,320.61	0.63%	0	$0.00	NA	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$341,085.49	1.73%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	39	$10,509,080.59	53.37%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$305,555.16	1.55%	0	$0.00	NA	0	$
		INNOVATIVE MORTGAGE SERVICES INC	1	$160,792.99	0.82%	0	$0.00	NA	0	$
		LONE MORTGAGE, INC	1	$177,491.60	0.9%	0	$0.00	NA	0	$
		MINNESOTA LAKES BANK	1	$112,336.45	0.57%	0	$0.00	NA	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$412,649.25	2.1%	0	$0.00	NA	0	$
		MORTGAGE OPTIONS, INC	1	$198,912.98	1.01%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC	2	$614,407.47	3.12%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$214,288.03	1.09%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$409,403.97	2.08%	0	$0.00	NA	0	$
		PREMIER LENDING, LLC	1	$155,206.05	0.79%	0	$0.00	NA	0	$
		PRIORITY LENDING CORP	1	$219,680.18	1.12%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$408,500.00	2.07%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	6	$1,374,713.01	6.98%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$340,028.92	1.73%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	$154,626.89	0.79%	0	$0.00	NA	0	$
Total			**77**	**$19,690,084.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NK4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$194,469.40	2.09%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$711,473.41	7.66%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$328,002.55	3.53%	0	$0.00	NA	0	$

		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$245,629.49	2.65%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$904,461.35	9.74%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$315,524.05	3.4%	0	$0.00	NA	0	$
		HOME FINANCIAL GROUP, LLC	1	$149,774.07	1.61%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	9	$2,354,221.67	25.36%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$288,913.65	3.11%	0	$0.00	NA	0	$
		MONARCH BANK	2	$629,841.20	6.78%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$178,730.40	1.93%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$175,746.42	1.89%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	3	$718,776.45	7.74%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$299,548.15	3.23%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$416,399.18	4.49%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$641,073.34	6.91%	0	$0.00	NA	0	$
		SOUTHWEST BANK	1	$206,701.22	2.23%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$524,242.23	5.65%	0	$0.00	NA	0	$
Total			**32**	**$9,283,528.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NL2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$396,066.15	0.67%	0	$0.00	NA	0	$
		ACE MORTGAGE LLC	1	$157,382.87	0.27%	0	$0.00	NA	0	$
		ADVANTAGE MORTGAGE	1	$170,475.21	0.29%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$1,087,456.96	1.84%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$170,015.44	0.29%	0	$0.00	NA	0	$
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$206,608.47	0.35%	0	$0.00	NA	0	$
		BAY TO BAY LENDING LLC	2	$648,739.64	1.1%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$134,360.42	0.23%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	1	$229,661.16	0.39%	0	$0.00	NA	0	$
		CALIFORNIA LOAN ASSOCIATES INC	2	$397,893.58	0.67%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	2	$400,471.94	0.68%	0	$0.00	NA	0	$

	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$161,277.49	0.27%	0	$0.00	NA	0	$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$159,789.30	0.27%	0	$0.00	NA	0	$
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$267,458.35	0.45%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC	1	$338,532.95	0.57%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	1	$274,139.99	0.46%	0	$0.00	NA	0	$
	ENVISION CAPITAL, INC	2	$362,363.71	0.61%	0	$0.00	NA	0	$
	F.T. FINANCIAL, INC	1	$273,613.93	0.46%	0	$0.00	NA	0	$
	FIRST AMERICAN WHOLESALE LENDING	1	$542,429.77	0.92%	0	$0.00	NA	0	$
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$514,688.07	0.87%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	127	$33,796,409.82	57.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	9	$1,992,343.93	3.37%	0	$0.00	NA	0	$
	HOME FINANCIAL GROUP LLC	1	$332,041.89	0.56%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, INC	2	$497,534.10	0.84%	0	$0.00	NA	0	$
	HUETTNER CAPITAL, LLC	1	$319,578.60	0.54%	0	$0.00	NA	0	$
	ILOANMASTER INC	1	$166,031.07	0.28%	0	$0.00	NA	0	$
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	3	$863,800.16	1.46%	0	$0.00	NA	0	$
	INTELTY, INC	2	$767,690.85	1.3%	0	$0.00	NA	0	$
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$171,763.03	0.29%	0	$0.00	NA	0	$
	LAKEVIEW FUNDING, LLC	1	$318,560.50	0.54%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA, INC	1	$431,279.12	0.73%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC	1	$403,430.76	0.68%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$253,226.40	0.43%	0	$0.00	NA	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$392,789.98	0.66%	0	$0.00	NA	0	$
	MORTGAGEONE, INC	1	$331,093.21	0.56%	0	$0.00	NA	0	$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$264,626.61	0.45%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$184,994.77	0.31%	0	$0.00	NA	0	$
	NP INC	1	$260,000.00	0.44%	0	$0.00	NA	0	$
	OPTION FUNDING, INC	1	$546,881.27	0.92%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY	2	$543,000.00	0.92%	0	$0.00	NA	0	$
	PREMIER LENDING, LLC	1	$137,809.87	0.23%	0	$0.00	NA	0	$
	PRIORITY LENDING CORP	1	$403,181.11	0.68%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$303,780.90	0.51%	0	$0.00	NA	0	$
	RADIANT FINANCIAL GROUP LLC	1	$228,462.92	0.39%	0	$0.00	NA	0	$

		RLM MORTGAGE LLC	1	$213,448.83	0.36%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	4	$1,232,500.36	2.08%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	16	$2,940,445.99	4.97%	0	$0.00	NA	0	$
		THE MORTGAGE FUNDING GROUP, INC	1	$416,450.87	0.7%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$375,814.45	0.64%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$175,268.90	0.3%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	2	$574,189.82	0.97%	0	$0.00	NA	0	$
		VATRENI, INC	3	$1,023,212.49	1.73%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$395,628.32	0.67%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$421,951.07	0.71%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	1	$332,041.90	0.56%	0	$0.00	NA	0	$
		Unavailable	1	$228,448.76	0.41%	0	$0.00	NA	0	$
Total			**224**	**$59,133,138.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NM0		ACOPIA, LLC	3	$917,691.01	2.45%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$160,588.25	0.43%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$203,699.47	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$470,777.26	1.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	3	$1,104,495.61	2.95%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$881,491.17	2.35%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$416,412.45	1.11%	0	$0.00	NA	0	$
		AMERICASH, A CORPORATION	1	$379,440.18	1.01%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$352,214.08	0.94%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	2	$537,543.83	1.44%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$241,267.14	0.64%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$325,550.86	0.87%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$231,444.82	0.62%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP., A CORPORATION	1	$319,528.57	0.85%	0	$0.00	NA	0	$
			3	$590,423.04	1.58%	0	$0.00	NA	0	$

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$369,503.63	0.99%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$356,673.77	0.95%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$305,597.04	0.82%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$187,005.27	0.5%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$416,385.67	1.11%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	3	$632,666.87	1.69%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$359,469.65	0.96%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	5	$1,184,323.64	3.16%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$327,343.26	0.87%	0	$0.00	NA	0
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$379,476.46	1.01%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	2	$971,810.05	2.6%	0	$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC, DBA FIRST RATE LENDING	1	$346,022.62	0.92%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	$5,084,527.14	13.58%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$584,175.74	1.56%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$735,971.57	1.97%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$522,089.85	1.39%	0	$0.00	NA	0
	MONARCH BANK	8	$2,194,363.07	5.86%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$382,285.99	1.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$548,056.07	1.46%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	$1,670,050.64	4.46%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	10	$2,474,617.07	6.61%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$322,075.32	0.86%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$490,749.60	1.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	$1,745,510.78	4.66%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	$246,177.65	0.66%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC	1	$215,988.57	0.58%	0	$0.00	NA	0

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	4	$1,524,013.88	4.07%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$361,416.78	0.97%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,495,603.24	3.99%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$399,410.72	1.07%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,848.94	1.11%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$1,133,436.29	3.03%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$416,450.87	1.11%	0	$0.00	NA	0	$
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$159,336.36	0.43%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$195,729.97	0.52%	0	$0.00	NA	0	$
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$179,552.28	0.48%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$299,586.68	0.8%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$284,247.99	0.76%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	2	$397,651.38	1.06%	0	$0.00	NA	0	$
Total			**122**	**$37,447,770.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NN8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$446,870.47	1.82%	0	$0.00	NA	0	$
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$195,747.71	0.8%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$504,852.97	2.05%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	1	$185,000.46	0.75%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$623,075.20	2.54%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$322,564.91	1.31%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$577,830.32	2.35%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$264,459.14	1.08%	0	$0.00	NA	0	$
		DROP MORTGAGE, INC	1	$290,000.00	1.18%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$149,811.28	0.61%	0	$0.00	NA	0	$
		EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$415,874.53	1.69%	0	$0.00	NA	0	$
		FAIRWAY ASSET CORPORATION	1	$415,839.10	1.69%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION	24	$5,946,601.24	24.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$788,517.28	3.21%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$151,715.37	0.62%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$350,183.86	1.43%	0	$0.00	NA	0	$
	GOLDEN WEST ALLIANCE, INC	1	$251,759.42	1.02%	0	$0.00	NA	0	$
	HANCOCK MORTGAGE PARTNERS LLC	1	$186,422.59	0.76%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$339,187.82	1.38%	0	$0.00	NA	0	$
	INSIDER MORTGAGE CORP	1	$408,942.42	1.66%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$291,133.25	1.18%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	3	$792,431.14	3.22%	0	$0.00	NA	0	$
	KOTA REALTY & MORTGAGE SERVICES, INC	2	$547,261.84	2.23%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$278,914.56	1.14%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$164,777.74	0.67%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$336,815.88	1.37%	0	$0.00	NA	0	$
	MONARCH BANK	1	$174,299.25	0.71%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$323,111.30	1.31%	0	$0.00	NA	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$397,513.81	1.62%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$498,710.28	2.03%	0	$0.00	NA	0	$
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$193,039.62	0.79%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	3	$736,621.57	3%	0	$0.00	NA	0	$
	ONY GLO, INC	1	$419,736.79	1.71%	0	$0.00	NA	0	$
	PACIFIC LENDING LLC	1	$271,633.61	1.11%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$154,028.19	0.63%	0	$0.00	NA	0	$
	PEOPLES TRUST & SAVINGS BANK	1	$209,617.26	0.85%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$694,358.81	2.83%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$325,427.45	1.32%	0	$0.00	NA	0	$
	POSH RE MORTGAGE CORPORATION DBAAMERICAN	1	$400,476.65	1.63%	0	$0.00	NA	0	$

		QUEST MTG								
		PRICE MORTGAGE GROUP LLC	1	$262,247.32	1.07%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORPORATION	1	$213,431.14	0.87%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,801.30	0.67%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$219,716.81	0.89%	0	$0.00	NA	0	$
		SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,485.11	1.63%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$581,174.65	2.37%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$212,005.93	0.86%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	3	$1,173,527.96	4.78%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	4	$783,680.03	3.19%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$331,053.46	1.35%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$204,536.37	0.82%	0	$0.00	NA	0	$
Total			**88**	**$24,571,825.17**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NP3		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$301,055.83	4.75%	0	$0.00	NA	0	$
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$417,000.00	6.57%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$359,197.07	5.66%	0	$0.00	NA	0	$
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$180,500.00	2.84%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	8	$2,020,732.19	31.85%	0	$0.00	NA	0	$
		INNOVATIVE MORTGAGE SERVICES INC	2	$598,631.00	9.44%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$412,000.00	6.49%	0	$0.00	NA	0	$
		NEIGHBORHOOD MORTGAGE, INC	1	$331,521.65	5.23%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$400,000.00	6.3%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	2	$694,881.97	10.95%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$481,000.00	7.58%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$148,000.00	2.34%	0	$0.00	NA	0	$
Total			**22**	**$6,344,519.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NQ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,072,850.00	7.47%	0	$0.00	NA	0	$
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$530,330.00	3.69%	0	$0.00	NA	0	$

		BAY TO BAY LENDING LLC	1	$392,000.00	2.73%	0	$0.00	NA	0	$
		CALIFORNIA LOAN ASSOCIATES INC	1	$208,000.00	1.45%	0	$0.00	NA	0	$
		CHRISTOPHER PAUL FINANCIAL LLC	1	$138,750.00	0.97%	0	$0.00	NA	0	$
		CLEARPATH LENDING	2	$550,000.00	3.83%	0	$0.00	NA	0	$
		CLIFT ENTERPRISES INC	2	$488,250.00	3.4%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$139,307.80	0.97%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$226,400.00	1.58%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP INC	1	$255,923.60	1.78%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$209,000.00	1.45%	0	$0.00	NA	0	$
		ENVISION CAPITAL, INC	1	$121,831.91	0.85%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$95,900.00	0.67%	0	$0.00	NA	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$306,000.00	2.13%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	17	$3,498,594.00	24.35%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$121,400.00	0.84%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$170,000.00	1.18%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$92,971.73	0.65%	0	$0.00	NA	0	$
		ILOANMASTER INC	1	$360,750.00	2.51%	0	$0.00	NA	0	$
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$605,746.48	4.22%	0	$0.00	NA	0	$
		L ALLEY LOANS, INC DBA SUMMIT LENDING & REALTY	1	$604,128.30	4.2%	0	$0.00	NA	0	$
		PEOPLES TRUST & SAVINGS BANK	1	$115,000.00	0.8%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	3	$295,160.57	2.05%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	21	$3,115,022.13	21.68%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	4	$418,290.21	2.91%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION	1	$236,495.00	1.64%	0	$0.00	NA	0	$
Total			**75**	**$14,368,101.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NS7		FREEDOM MORTGAGE CORPORATION	4	$1,032,570.00	70.23%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$437,700.00	29.77%	0	$0.00	NA	0	$
Total			**6**	**$1,470,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NT5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$285,000.00	3.48%	0	$0.00	NA	0	$

		C & R MORTGAGE CORP	2	$332,900.00	4.07%	0	$0.00	NA	0	$
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$139,200.00	1.7%	0	$0.00	NA	0	$
		FIRSTLINE MORTGAGE, INC	1	$276,000.00	3.37%	0	$0.00	NA	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$256,500.00	3.13%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	20	$4,880,814.07	59.63%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$356,400.00	4.35%	0	$0.00	NA	0	$
		HOME FINANCIAL GROUP LLC	1	$240,000.00	2.93%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$417,000.00	5.09%	0	$0.00	NA	0	$
		STRATEGIC MORTGAGE, LLC	1	$417,000.00	5.09%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$583,951.75	7.16%	0	$0.00	NA	0	$
Total			**33**	**$8,184,765.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NU2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$238,250.00	15.39%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$435,928.15	28.15%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$318,750.00	20.59%	0	$0.00	NA	0	$
		POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$143,315.27	9.26%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$120,000.00	7.75%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	1	$146,070.17	9.43%	0	$0.00	NA	0	$
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$146,066.00	9.43%	0	$0.00	NA	0	$
Total			**10**	**$1,548,379.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NV0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$173,850.00	2.56%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$356,662.00	5.25%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$371,463.06	5.47%	0	$0.00	NA	0	$
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$301,045.90	4.43%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$559,193.14	8.23%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$170,748.08	2.51%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	4	$704,487.06	10.37%	0	$0.00	NA	0	$

		JMAC LENDING, INCORPORATED	4	$1,549,934.87	22.82%	0	$0.00	NA	0	$
		MONARCH BANK	1	$251,628.75	3.7%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$169,749.56	2.5%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$308,200.29	4.54%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$637,000.00	9.38%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$198,911.25	2.93%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$294,066.14	4.33%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$342,494.69	5.04%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$403,200.00	5.94%	0	$0.00	NA	0	$
Total			**23**	**$6,792,634.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NW8		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$414,388.62	23.14%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$159,750.00	8.92%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$416,385.67	23.26%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$322,000.00	17.98%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$477,894.92	26.7%	0	$0.00	NA	0	$
Total			**6**	**$1,790,419.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6NX6		AMCAP MORTGAGE LTD	1	$416,425.49	2.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$640,816.67	4.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$108,646.70	0.7%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,237,115.64	7.91%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$136,815.46	0.88%	0	$0.00	NA	0	$
		CSTONE MORTGAGE, INC., A CORPORATION	1	$416,450.87	2.66%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$617,570.64	3.95%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$180,162.44	1.15%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$191,746.70	1.23%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST	1	$104,703.61	0.67%	0	$0.00	NA	0	$

		COMPANY							
		HANCOCK MORTGAGE PARTNERS LLC	1	$415,874.53	2.66%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	3	$404,310.22	2.59%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	2	$690,559.15	4.42%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$391,392.75	2.5%	0	$0.00	NA	0
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$248,963.04	1.59%	0	$0.00	NA	0
		MONARCH BANK	4	$1,009,193.34	6.46%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$327,537.85	2.1%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$431,404.82	2.76%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	$832,837.94	5.33%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$706,200.00	4.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	6	$1,642,404.82	10.51%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	3	$698,964.07	4.47%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$405,275.98	2.59%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,052,547.64	6.73%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	$502,911.88	3.22%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$641,115.51	4.1%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$1,178,397.41	7.54%	0	$0.00	NA	0
Total			**53**	**$15,630,345.17**	**100%**	**0**	**$0.00**		**0**
3140E6NY4		AMERICAN FINANCIAL NETWORK INC	1	$417,000.00	33.35%	0	$0.00	NA	0
		MONARCH BANK	1	$214,703.79	17.17%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	2	$465,093.76	37.2%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,538.17	12.28%	0	$0.00	NA	0
Total			**5**	**$1,250,335.72**	**100%**	**0**	**$0.00**		**0**
3140E6NZ1		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$310,751.16	19.72%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	2	$479,353.15	30.42%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$114,805.47	7.29%	0	$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$209,348.15	13.29%	0	$0.00	NA	0
			1	$461,305.43	29.28%	0	$0.00	NA	0

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP								
Total			**6**	**$1,575,563.36**	**100%**	**0**	**$0.00**		**0**	$
3140E6PA4		COMMONWEALTH MORTGAGE GROUP, LLC	1	$415,162.77	6.39%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$680,994.97	10.48%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$267,814.84	4.12%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	1	$413,171.59	6.36%	0	$0.00	NA	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$593,180.29	9.13%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$417,000.00	6.42%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	2	$361,416.61	5.56%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$979,544.23	15.07%	0	$0.00	NA	0	$
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$403,215.64	6.21%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION (SPG)	1	$178,675.07	2.75%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	6.42%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,000.00	4.77%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,060,856.87	16.32%	0	$0.00	NA	0	$
Total			**22**	**$6,498,032.88**	**100%**	**0**	**$0.00**		**0**	$
3140E6PB2		ACG FUNDING INC	1	$219,078.30	1.24%	0	$0.00	NA	0	$
		ACOPIA, LLC	3	$525,658.86	2.97%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$235,996.98	1.33%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	3	$378,665.77	2.14%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$147,379.95	0.83%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$318,645.71	1.8%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$113,517.53	0.64%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,420.19	0.77%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,395.55	0.7%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$415,252.97	2.34%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	1	$199,153.56	1.12%	0	$0.00	NA	0	$
	CRESTLINE FUNDING CORP., A CORPORATION	1	$415,235.19	2.34%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC., A CORPORATION	1	$413,465.23	2.33%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$158,630.04	0.9%	0	$0.00	NA	0	$
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$233,008.00	1.31%	0	$0.00	NA	0	$
	FIRST CHOICE LENDING SERVICES, LLC, A LIMITED LIABILITY CORP	1	$226,945.62	1.28%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$401,826.60	2.27%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$316,000.00	1.78%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$164,294.61	0.93%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	4	$1,051,606.86	5.93%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	2	$396,180.55	2.24%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$195,170.50	1.1%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$106,547.16	0.6%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$761,729.55	4.3%	0	$0.00	NA	0	$
	MONARCH BANK	4	$688,356.28	3.88%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	$197,153.54	1.11%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$363,984.19	2.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	2	$689,806.17	3.89%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$346,320.00	1.95%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$332,287.73	1.87%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$741,176.42	4.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$354,981.07	2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	4	$726,130.19	4.1%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$378,000.00	2.13%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$180,249.36	1.02%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$248,941.96	1.4%	0	$0.00	NA	0	$
		1	$184,458.04	1.04%	0	$0.00	NA	0	$

		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,144,141.21	6.46%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$257,643.81	1.45%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	2	$379,320.33	2.14%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$247,448.31	1.4%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$258,921.72	1.46%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$358,476.42	2.02%	0	$0.00	NA	0
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$373,396.84	2.11%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$253,438.61	1.43%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,364,729.36	7.72%	0	$0.00	NA	0
Total			**74**	**$17,723,166.84**	**100%**	**0**	**$0.00**		**0**
3140E6PC0		ACOPIA, LLC	1	$123,978.40	3.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$365,000.00	10.5%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	$302,899.51	8.72%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$156,086.61	4.49%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC	1	$184,500.00	5.31%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$84,021.51	2.42%	0	$0.00	NA	0
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$308,402.50	8.87%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$224,192.44	6.45%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$161,805.30	4.66%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC	1	$111,530.77	3.21%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,217.28	11.95%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$408,247.21	11.75%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION (SPG)	1	$170,000.00	4.89%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$459,283.35	13.21%	0	$0.00	NA	0
Total			**15**	**$3,475,164.88**	**100%**	**0**	**$0.00**		**0**

3140E6PD8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,425.95	10.4%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC	1	$151,644.90	12.28%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$328,645.28	26.61%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,305.50	33.62%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$211,138.53	17.09%	0	$0.00	NA	0	$
Total			**5**	**$1,235,160.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6PJ5		C & R MORTGAGE CORP	1	$63,662.17	3.84%	0	$0.00	NA	0	$
		FIRST RATE MORTGAGE CORPORATION	1	$77,890.10	4.7%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	5	$348,187.75	21.02%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	$306,876.78	18.53%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	14	$859,486.80	51.91%	0	$0.00	NA	0	$
Total			**25**	**$1,656,103.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6PK2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$94,500.00	2.7%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$104,000.00	2.97%	0	$0.00	NA	0	$
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$93,626.54	2.67%	0	$0.00	NA	0	$
		C & R MORTGAGE CORP	1	$97,961.78	2.8%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	19	$1,857,318.50	53.03%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$582,489.56	16.63%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	7	$672,802.50	19.2%	0	$0.00	NA	0	$
Total			**36**	**$3,502,698.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6PL0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$230,388.89	9.21%	0	$0.00	NA	0	$
		CLIFT ENTERPRISES INC	1	$119,032.04	4.76%	0	$0.00	NA	0	$
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$121,831.91	4.87%	0	$0.00	NA	0	$
		F.T. FINANCIAL, INC	1	$123,700.00	4.95%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$1,062,380.32	42.49%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	2	$243,481.19	9.74%	0	$0.00	NA	0	$

		HOME MORTGAGE CORPO								
		HOMETOWN LENDERS LLC	1	$124,827.78	4.99%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$116,214.66	4.65%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$241,827.78	9.67%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE LLC	1	$116,842.39	4.67%	0	$0.00	NA	0	$
Total			**21**	**$2,500,526.96**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6PM8		ENCOMPASS LENDING GROUP, LP	1	$137,488.75	6.99%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	12	$1,683,569.00	85.53%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$147,250.00	7.48%	0	$0.00	NA	0	$
Total			**14**	**$1,968,307.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6PN6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$175,768.23	0.78%	0	$0.00	NA	0	$
		ADVANTAGE MORTGAGE	1	$177,760.23	0.79%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL, LLC	1	$297,589.44	1.31%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$413,614.40	1.83%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP, INC	1	$387,600.00	1.71%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	61	$17,615,007.69	77.83%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	6	$1,491,393.00	6.59%	0	$0.00	NA	0	$
		INTELTY, INC	1	$595,238.14	2.63%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA, INC	1	$341,518.13	1.51%	0	$0.00	NA	0	$
		M & M MORTGAGE, LLC	1	$332,500.00	1.47%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$185,707.45	0.82%	0	$0.00	NA	0	$
		SIERRA VIEW FINANCIAL CORP	1	$229,600.00	1.01%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$389,000.00	1.72%	0	$0.00	NA	0	$
Total			**79**	**$22,632,296.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6Q54		M&T BANK	25	$6,797,710.90	95.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$355,759.18	4.97%	0	$0.00	NA	0	$
Total			**26**	**$7,153,470.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6Q96		M&T BANK	18	$3,036,127.87	95.38%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$147,047.13	4.62%	0	$0.00	NA	0	$
Total			**19**	**$3,183,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E6QK1		FM HOME LOANS, LLC	1	$415,948.63	9.18%	0	$0.00	NA	0	$
		M&T BANK	22	$4,113,628.04	90.82%	0	$0.00	NA	0	$

Total			**23**	**$4,529,576.67**	**100%**	**0**	**$0.00**		**0**	$
3140E6QL9		M&T BANK	19	$4,755,690.85	100%	0	$0.00	NA	0	$
Total			**19**	**$4,755,690.85**	**100%**	**0**	**$0.00**		**0**	$
3140E6QQ8		M&T BANK	28	$3,731,598.05	100%	0	$0.00	NA	0	$
Total			**28**	**$3,731,598.05**	**100%**	**0**	**$0.00**		**0**	$
3140E6QY1		M&T BANK	18	$3,840,712.06	100%	0	$0.00	NA	0	$
Total			**18**	**$3,840,712.06**	**100%**	**0**	**$0.00**		**0**	$
3140E6RB0		M&T BANK	21	$3,616,468.14	100%	0	$0.00	NA	0	$
Total			**21**	**$3,616,468.14**	**100%**	**0**	**$0.00**		**0**	$
3140E6RC8		M&T BANK	22	$4,505,645.10	100%	0	$0.00	NA	0	$
Total			**22**	**$4,505,645.10**	**100%**	**0**	**$0.00**		**0**	$
3140E6RE4		M&T BANK	24	$3,883,611.05	100%	0	$0.00	NA	0	$
Total			**24**	**$3,883,611.05**	**100%**	**0**	**$0.00**		**0**	$
3140E6RF1		M&T BANK	12	$1,148,568.90	100%	0	$0.00	NA	0	$
Total			**12**	**$1,148,568.90**	**100%**	**0**	**$0.00**		**0**	$
3140E6RH7		M&T BANK	23	$1,615,645.01	100%	0	$0.00	NA	0	$
Total			**23**	**$1,615,645.01**	**100%**	**0**	**$0.00**		**0**	$
3140E6RJ3		M&T BANK	24	$2,041,997.95	100%	0	$0.00	NA	0	$
Total			**24**	**$2,041,997.95**	**100%**	**0**	**$0.00**		**0**	$
3140E6RK0		M&T BANK	19	$1,181,013.13	100%	0	$0.00	NA	0	$
Total			**19**	**$1,181,013.13**	**100%**	**0**	**$0.00**		**0**	$
3140E6RN4		M&T BANK	21	$5,104,012.57	100%	0	$0.00	NA	0	$
Total			**21**	**$5,104,012.57**	**100%**	**0**	**$0.00**		**0**	$
3140E73F5		DITECH FINANCIAL LLC	8	$2,047,332.85	77.48%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$279,214.79	10.57%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$315,900.00	11.95%	0	$0.00	NA	0	$
Total			**10**	**$2,642,447.64**	**100%**	**0**	**$0.00**		**0**	$
3140E74R8		DITECH FINANCIAL LLC	2	$581,378.76	100%	0	$0.00	NA	0	$
Total			**2**	**$581,378.76**	**100%**	**0**	**$0.00**		**0**	$
3140E74S6		DITECH FINANCIAL LLC	7	$1,791,867.77	100%	0	$0.00	NA	0	$
Total			**7**	**$1,791,867.77**	**100%**	**0**	**$0.00**		**0**	$

3140E74U1		DITECH FINANCIAL LLC	8	$1,682,680.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,682,680.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140E74W7		DITECH FINANCIAL LLC	5	$1,195,895.47	100%	0	$0.00	NA	0	$
Total			**5**	**$1,195,895.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140E75M8		DITECH FINANCIAL LLC	12	$1,429,192.00	92.45%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$116,750.00	7.55%	0	$0.00	NA	0	$
Total			**13**	**$1,545,942.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E76Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,094,280.59	100%	0	$0.00	NA	0	$
Total			**13**	**$3,094,280.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140E76S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,077,527.82	100%	0	$0.00	NA	0	$
Total			**8**	**$2,077,527.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E76U9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,306,054.31	100%	0	$0.00	NA	0	$
Total			**22**	**$5,306,054.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140E76W5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,365,930.01	100%	0	$0.00	NA	0	$
Total			**15**	**$1,365,930.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140E77C8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,975,725.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,975,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E77F1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,321,694.67	100%	0	$0.00	NA	0	$
Total			**8**	**$2,321,694.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140E77G9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,063,463.42	100%	0	$0.00	NA	0	$
Total			**15**	**$4,063,463.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K41		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$171,337.00	13.5%	0	$0.00	NA	0	$
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$184,209.10	14.51%	0	$0.00	NA	0	$
		CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$109,131.45	8.6%	0	$0.00	NA	0	$

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$115,509.07	9.1%	0	$0.00	NA	0	$
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$103,555.39	8.16%	0	$0.00	NA	0	$
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$90,000.00	7.09%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$278,802.97	21.97%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$119,481.80	9.41%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$97,095.65	7.66%	0	$0.00	NA	0	$
Total			**9**	**$1,269,122.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K58		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$404,376.43	4.91%	0	$0.00	NA	0	$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$273,587.31	3.32%	0	$0.00	NA	0	$
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$332,500.00	4.04%	0	$0.00	NA	0	$
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$349,472.85	4.24%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,212,405.49	26.87%	0	$0.00	NA	0	$
		GAINT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$616,569.95	7.49%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$385,000.00	4.68%	0	$0.00	NA	0	$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$410,000.00	4.98%	0	$0.00	NA	0	$
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$202,095.15	2.45%	0	$0.00	NA	0	$
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$494,000.00	6%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$380,000.00	4.62%	0	$0.00	NA	0	$
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$194,000.00	2.36%	0	$0.00	NA	0	$
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$170,742.45	2.07%	0	$0.00	NA	0	$
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$112,832.64	1.37%	0	$0.00	NA	0	$

		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$391,000.00	4.75%	0	$0.00	NA	0	$
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$161,756.00	1.96%	0	$0.00	NA	0	$
		TRUSTWORTHY MORTGAGE CORPORATION	1	$239,638.52	2.91%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$254,615.94	3.09%	0	$0.00	NA	0	$
		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$361,000.00	4.39%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$287,000.00	3.5%	0	$0.00	NA	0	$
Total			**28**	**$8,232,592.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K66		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,214,157.28	1.22%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$207,641.00	0.21%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$193,227.36	0.19%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$202,720.32	0.2%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$210,000.00	0.21%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$145,198.85	0.15%	0	$0.00	NA	0	$
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,737.00	0.13%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$1,867,115.29	1.88%	0	$0.00	NA	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,071,993.39	1.08%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		ALLIANCE MORTGAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPA	1	$163,115.69	0.16%	0	$0.00	NA	0	$
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$274,350.59	0.28%	0	$0.00	NA	0	$
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$274,603.07	0.28%	0	$0.00	NA	0	$
			1	$254,049.50	0.26%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$135,804.05	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	3	$567,300.00	0.57%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$175,000.00	0.18%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSONALS, LLC, A FLORIDA CORPORATION	1	$174,990.00	0.18%	0	$0.00	NA	0
	AMK FINANCIAL CORP	1	$152,000.00	0.15%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$574,017.06	0.58%	0	$0.00	NA	0
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$363,182.36	0.37%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$426,789.00	0.43%	0	$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$417,000.00	0.42%	0	$0.00	NA	0
	ATLANTIC COAST BANK	1	$164,562.13	0.17%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$447,368.77	0.45%	0	$0.00	NA	0
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,631.49	0.19%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$927,409.85	0.94%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$175,762.93	0.18%	0	$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$304,240.72	0.31%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$205,965.84	0.21%	0	$0.00	NA	0
	CASCADE WQUITY GROUP INC, A WASHINGTON CORPORATION	1	$364,000.00	0.37%	0	$0.00	NA	0
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$452,000.00	0.46%	0	$0.00	NA	0
		1	$136,494.15	0.14%	0	$0.00	NA	0

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	CITY LENDING, INC	1	$296,250.00	0.3%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$358,800.00	0.36%	0	$0.00	NA	0
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$326,200.00	0.33%	0	$0.00	NA	0
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$256,000.00	0.26%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,502,091.11	1.52%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORID CORPORATION	1	$238,000.00	0.24%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$146,992.60	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$550,759.73	0.56%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$139,150.00	0.14%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$229,250.00	0.23%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$213,400.00	0.22%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$198,400.00	0.2%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$532,265.67	0.54%	0	$0.00	NA	0
	DJL FINANCIAL, INC	1	$126,812.90	0.13%	0	$0.00	NA	0
	DLJ FINANCIAL INC	1	$415,796.36	0.42%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	3	$816,773.29	0.82%	0	$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$542,000.00	0.55%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$907,191.71	0.92%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$162,000.00	0.16%	0	$0.00	NA	0
	DREAMLINE MORTGAGE NC, A FLORIDA CORPORATION	1	$196,200.00	0.2%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$240,845.25	0.24%	0	$0.00	NA	0

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$202,655.61	0.2%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$175,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$343,063.80	0.35%	0	$0.00	NA	0	$
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$289,000.00	0.29%	0	$0.00	NA	0	$
	FELGER INTERNATIONAL INC., A WASHINGTON CORPORATION	1	$156,400.00	0.16%	0	$0.00	NA	0	$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$259,656.99	0.26%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$415,339.45	0.42%	0	$0.00	NA	0	$
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$369,000.00	0.37%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$169,521.34	0.17%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$254,600.00	0.26%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	88	$25,360,892.09	25.58%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$321,500.00	0.32%	0	$0.00	NA	0	$
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$340,400.00	0.34%	0	$0.00	NA	0	$
	FOX FUNDING, INC. A TEXAS CORPORATION	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$185,600.00	0.19%	0	$0.00	NA	0	$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$229,495.45	0.23%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$539,256.02	0.54%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,000.46	0.19%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$169,760.48	0.17%	0	$0.00	NA	0	$

	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$411,485.00	0.42%	0	$0.00	NA	0	$
	GLACIER MORTGAGE INC., A MONTANA CORPORATION	1	$165,000.00	0.17%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$127,420.22	0.13%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$211,000.00	0.21%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$186,800.00	0.19%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$216,686.79	0.22%	0	$0.00	NA	0	$
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$200,410.31	0.2%	0	$0.00	NA	0	$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$144,804.69	0.15%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$526,800.00	0.53%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	3	$1,640,811.59	1.65%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$614,025.00	0.62%	0	$0.00	NA	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	HOMES MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,150.00	0.35%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$838,038.28	0.85%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$513,485.40	0.52%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$398,000.00	0.4%	0	$0.00	NA	0	$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$252,541.10	0.25%	0	$0.00	NA	0	$
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$138,404.72	0.14%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$492,000.00	0.5%	0	$0.00	NA	0	$
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$156,750.00	0.16%	0	$0.00	NA	0	$
		1	$211,701.29	0.21%	0	$0.00	NA	0	$

	KOHLER CREDIT UNION, CREDIT UNION							
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$173,255.54	0.17%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$133,000.00	0.13%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$339,542.01	0.34%	0	$0.00	NA	0
	LEAD BANK, STATE CHARTERED BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$183,496.84	0.19%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$354,911.00	0.36%	0	$0.00	NA	0
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$323,250.00	0.33%	0	$0.00	NA	0
	LEWIS 7 CLARK BANK, STATE CHARTERED BANK	1	$232,750.00	0.23%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$341,500.00	0.34%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$733,000.00	0.74%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LI	1	$417,000.00	0.42%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$416,425.49	0.42%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LMITED LIABILITY COMPA	1	$399,787.00	0.4%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	$265,238.00	0.27%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	$1,719,834.78	1.73%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$541,655.57	0.55%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$206,060.83	0.21%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$314,566.02	0.32%	0	$0.00	NA	0
		1	$242,649.26	0.24%	0	$0.00	NA	0

	MFG FUNDING INC, A CALIFORNIA CORPORATION							
	MORTGAGE 4 U LLC	1	$239,646.43	0.24%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$516,787.02	0.52%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	$502,000.00	0.51%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$397,501.59	0.4%	0	$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$272,970.00	0.28%	0	$0.00	NA	0
	NEAL COMMUNITIES FUNDING,LLC,A LIMITED LIABILITY	1	$409,344.00	0.41%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATIN, NMLS#11712, NEVADA CORPO	1	$274,629.57	0.28%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	$622,400.00	0.63%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	4	$1,245,200.00	1.26%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$306,486.60	0.31%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$189,344.48	0.19%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$175,655.00	0.18%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$125,821.45	0.13%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	$1,012,058.25	1.02%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALFORNIA CORPORATION	1	$379,459.28	0.38%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$619,150.66	0.62%	0	$0.00	NA	0
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$186,982.43	0.19%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,827,689.48	2.85%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$247,500.00	0.25%	0	$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$280,095.13	0.28%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$159,769.06	0.16%	0	$0.00	NA	0
		1	$188,889.41	0.19%	0	$0.00	NA	0

	PRECISION MORTGAGE, LLC, A CONNECTICUTE LIMITED LIABILITY CO							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$163,279.76	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$321,488.00	0.32%	0	$0.00	NA	0
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$219,690.02	0.22%	0	$0.00	NA	0
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$146,157.00	0.15%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$135,750.00	0.14%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,229,342.45	1.24%	0	$0.00	NA	0
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$299,604.23	0.3%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,396.82	0.42%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$389,500.00	0.39%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$338,520.07	0.34%	0	$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$225,000.00	0.23%	0	$0.00	NA	0
	ROSCOE STATE BANK	1	$128,327.77	0.13%	0	$0.00	NA	0
	SABAL PALM BANK, STATE CHARTERED BANK	1	$140,000.00	0.14%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$162,272.64	0.16%	0	$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$216,438.08	0.22%	0	$0.00	NA	0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	SNARE ABD ASSOCIATES MORTGAGE SERVICES LLC, PENNSYLVANIA LIM	1	$170,905.00	0.17%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$144,804.69	0.15%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,457,900.00	1.47%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$186,970.71	0.19%	0	$0.00	NA	0
		1	$299,586.68	0.3%	0	$0.00	NA	0

	SUN MORTGAGE COMPNAY, INC, A MASSACHUSETTS CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$199,724.45	0.2%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$322,997.00	0.33%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$921,675.95	0.93%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$1,208,298.50	1.22%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$347,700.00	0.35%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$137,801.17	0.14%	0	$0.00	NA	0
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$209,396.75	0.21%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$539,704.56	0.54%	0	$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY	1	$127,826.52	0.13%	0	$0.00	NA	0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,385.67	0.42%	0	$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$166,250.00	0.17%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$155,479.86	0.16%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	$673,638.26	0.68%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$1,670,887.38	1.69%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$799,736.35	0.81%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$258,720.50	0.26%	0	$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.14%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A	2	$845,877.93	0.85%	0	$0.00	NA	0

		CALIFORNIA CORPORATION								
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON C	1	$517,500.00	0.52%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$199,151.69	0.2%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$198,400.00	0.2%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$360,123.24	0.36%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$314,348.87	0.32%	0	$0.00	NA	0	$
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$300,546.66	0.28%	0	$0.00	NA	0	$
Total			**364**	**$99,143,269.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K74		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$525,141.95	9.27%	0	$0.00	NA	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$212,000.00	3.74%	0	$0.00	NA	0	$
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$599,245.12	10.58%	0	$0.00	NA	0	$
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$238,199.93	4.21%	0	$0.00	NA	0	$
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$245,000.00	4.33%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$869,165.58	15.35%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	7.36%	0	$0.00	NA	0	$
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$180,732.62	3.19%	0	$0.00	NA	0	$
		INTELTY, INC, A CALIFORNIA CORPORATION	1	$205,728.73	3.63%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,412.54	4.1%	0	$0.00	NA	0	$
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$260,000.00	4.59%	0	$0.00	NA	0	$
		NP INC, A FLORIDA CORPORATION	1	$181,776.22	3.21%	0	$0.00	NA	0	$
		RJS, INC., A CALIFORNIA CORPORATION	1	$355,541.74	6.28%	0	$0.00	NA	0	$

		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$390,000.00	6.89%	0	$0.00	NA	0	$
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$219,200.00	3.87%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$243,685.92	4.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,744.00	5.1%	0	$0.00	NA	0	$
Total			**19**	**$5,662,574.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K82		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$85,000.00	2.71%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$77,398.60	2.47%	0	$0.00	NA	0	$
		BANK OF JACKSON HOLE	1	$59,911.61	1.91%	0	$0.00	NA	0	$
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$75,000.00	2.39%	0	$0.00	NA	0	$
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$49,039.35	1.56%	0	$0.00	NA	0	$
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$74,400.00	2.37%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$69,901.38	2.23%	0	$0.00	NA	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$61,579.56	1.96%	0	$0.00	NA	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$42,239.05	1.35%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$79,675.53	2.54%	0	$0.00	NA	0	$
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$79,387.98	2.53%	0	$0.00	NA	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$78,296.57	2.5%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$199,054.51	6.35%	0	$0.00	NA	0	$
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$66,404.19	2.12%	0	$0.00	NA	0	$
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$63,000.00	2.01%	0	$0.00	NA	0	$
		HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$77,890.10	2.49%	0	$0.00	NA	0	$
			1	$73,756.09	2.35%	0	$0.00	NA	0	$

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$83,881.64	2.68%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$141,992.08	4.53%	0	$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$72,893.65	2.33%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$83,878.97	2.68%	0	$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$80,000.00	2.55%	0	$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	3	$211,382.39	6.74%	0	$0.00	NA	0
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$65,000.00	2.07%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$59,917.34	1.91%	0	$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$79,884.74	2.55%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$73,700.59	2.35%	0	$0.00	NA	0
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$84,877.79	2.71%	0	$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$72,387.36	2.31%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$78,750.00	2.51%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$74,894.32	2.39%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$84,882.89	2.71%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$51,817.13	1.65%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	$67,500.00	2.15%	0	$0.00	NA	0
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$77,891.61	2.49%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$83,889.18	2.68%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$74,670.42	2.38%	0	$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$55,624.97	1.77%	0	$0.00	NA	0

		WOOD & HUSTON BANK, A CORPORATION	1	$62,476.85	2.02%	0	$0.00	NA	0	$
Total			**44**	**$3,134,128.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7K90		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$113,000.00	1.38%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$235,682.11	2.89%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$124,647.15	1.53%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$125,000.00	1.53%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$121,800.00	1.49%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$119,834.67	1.47%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$123,333.64	1.51%	0	$0.00	NA	0	$
		CITIZENS BANK, STATE CHARTERED BANK	1	$112,000.00	1.37%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF FLORIDA	1	$120,000.00	1.47%	0	$0.00	NA	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$239,676.72	2.94%	0	$0.00	NA	0	$
		DKF ENTERPISE, INC., A TEXAS CORPORATION	1	$120,000.00	1.47%	0	$0.00	NA	0	$
		EAST START MORTGAGE, A CALIFORNIA CORPORATION	1	$117,437.58	1.44%	0	$0.00	NA	0	$
		EQUITY BANK, A STATE CHARTERED BANK	1	$110,744.73	1.36%	0	$0.00	NA	0	$
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$119,535.09	1.46%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$112,863.47	1.38%	0	$0.00	NA	0	$
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$123,329.85	1.51%	0	$0.00	NA	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$119,834.67	1.47%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,756,458.85	21.53%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$112,348.46	1.38%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$122,532.11	1.5%	0	$0.00	NA	0	$
			3	$363,873.88	4.46%	0	$0.00	NA	0	$

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$114,841.56	1.41%	0	$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$124,635.36	1.53%	0	$0.00	NA	0
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$116,000.00	1.42%	0	$0.00	NA	0
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$111,549.54	1.37%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$120,000.00	1.47%	0	$0.00	NA	0
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$109,875.64	1.35%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABLITIY COMPANY	1	$114,235.17	1.4%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	3	$342,698.94	4.2%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$124,662.63	1.53%	0	$0.00	NA	0
	PALM LENDING, LLC	2	$241,452.48	2.96%	0	$0.00	NA	0
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$113,300.00	1.39%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$118,750.00	1.46%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$121,376.08	1.49%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$243,500.00	2.98%	0	$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	$113,019.26	1.39%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$115,838.53	1.42%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,400.00	1.52%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$122,606.32	1.5%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	$119,335.36	1.46%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$121,710.84	1.49%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$117,536.92	1.44%	0	$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$117,178.00	1.44%	0	$0.00	NA	0
		1	$124,048.65	1.52%	0	$0.00	NA	0

		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP							
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$116,000.00	1.42%	0	$0.00	NA	0
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$115,832.87	1.42%	0	$0.00	NA	0
		Unavailable	1	$121,491.91	1.48%	0	$0.00	NA	0
Total			**69**	**$8,159,809.04**	**100%**	**0**	**$0.00**		**0**
3140E7L24		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$74,967.96	6.24%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$471,426.54	39.22%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$98,956.51	8.23%	0	$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$181,928.66	15.14%	0	$0.00	NA	0
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$81,943.12	6.82%	0	$0.00	NA	0
		NP INC, A FLORIDA CORPORATION	1	$154,544.10	12.86%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$138,217.29	11.49%	0	$0.00	NA	0
Total			**9**	**$1,201,984.18**	**100%**	**0**	**$0.00**		**0**
3140E7L32		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$187,500.00	3.73%	0	$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$51,263.95	1.02%	0	$0.00	NA	0
		ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	$300,919.99	5.98%	0	$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	8.29%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$443,435.23	8.82%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$242,956.00	4.83%	0	$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$159,587.30	3.17%	0	$0.00	NA	0
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$650,000.00	12.93%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$252,600.00	5.02%	0	$0.00	NA	0
			1	$215,000.00	4.28%	0	$0.00	NA	0

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION							
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$470,479.09	9.36%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$223,000.00	4.44%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$336,000.00	6.68%	0	$0.00	NA	0
		SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$240,800.00	4.79%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$435,000.00	8.65%	0	$0.00	NA	0
		Unavailable	1	$402,500.00	8.01%	0	$0.00	NA	0
Total			**18**	**$5,028,041.56**	**100%**	**0**	**$0.00**		**0**
3140E7L40		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$279,595.85	4%	0	$0.00	NA	0
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$48,750.00	0.7%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$149,783.88	2.14%	0	$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$313,996.13	4.49%	0	$0.00	NA	0
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$287,590.56	4.11%	0	$0.00	NA	0
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$249,631.70	3.57%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,889,830.29	69.9%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$119,838.36	1.71%	0	$0.00	NA	0
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$381,877.59	5.46%	0	$0.00	NA	0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$61,832.66	0.88%	0	$0.00	NA	0
		MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$212,683.26	3.04%	0	$0.00	NA	0
Total			**30**	**$6,995,410.28**	**100%**	**0**	**$0.00**		**0**
3140E7L57		AMRES CORPORATION, A PENNSYLVIA CORPORATION	1	$65,542.44	3.24%	0	$0.00	NA	0
			1	$68,000.00	3.36%	0	$0.00	NA	0

		BLUE CHIP LENDING SERVICES, INC, A FLORDIA CORPORATION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,103,349.51	54.57%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,855.32	5.68%	0	$0.00	NA	0
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$206,739.56	10.22%	0	$0.00	NA	0
		STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	$178,299.33	8.82%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$285,248.83	14.11%	0	$0.00	NA	0
Total			**11**	**$2,022,034.99**	**100%**	**0**	**$0.00**		**0**
3140E7L65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$333,000.00	35.19%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$409,254.91	43.25%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,000.00	21.56%	0	$0.00	NA	0
Total			**3**	**$946,254.91**	**100%**	**0**	**$0.00**		**0**
3140E7L73		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$363,000.00	3.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$350,000.00	3.31%	0	$0.00	NA	0
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$194,000.00	1.84%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$416,314.56	3.94%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$290,000.00	2.75%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$4,159,588.99	39.38%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$416,357.96	3.94%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	3	$1,094,000.00	10.36%	0	$0.00	NA	0
		GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$147,446.09	1.4%	0	$0.00	NA	0
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$406,000.00	3.84%	0	$0.00	NA	0
			1	$331,891.85	3.14%	0	$0.00	NA	0

		L ALLEY LOANS INC, A CALIFORNIA CORPORATION							
		OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$416,000.00	3.94%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$359,600.00	3.4%	0	$0.00	NA	0
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$417,000.00	3.95%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$375,000.00	3.55%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$192,000.00	1.82%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$385,000.00	3.64%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	2.36%	0	$0.00	NA	0
Total			**32**	**$10,563,199.45**	**100%**	**0**	**$0.00**		**0**
3140E7L81		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$279,097.99	7.46%	0	$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$321,981.27	8.61%	0	$0.00	NA	0
		DLJ FINANCIAL INC	1	$358,778.21	9.59%	0	$0.00	NA	0
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$360,000.00	9.63%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$641,698.92	17.16%	0	$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	$363,000.00	9.71%	0	$0.00	NA	0
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$289,543.71	7.74%	0	$0.00	NA	0
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$155,000.00	4.14%	0	$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$380,000.00	10.16%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFOIRNIA CORPORATION	1	$173,949.96	4.65%	0	$0.00	NA	0
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$417,000.00	11.15%	0	$0.00	NA	0
Total			**12**	**$3,740,050.06**	**100%**	**0**	**$0.00**		**0**
3140E7L99		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$235,000.00	14.18%	0	$0.00	NA	0
		DLJ FINANCIAL, INC	1	$299,271.48	18.05%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$728,894.61	43.97%	0	$0.00	NA	0

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$255,500.00	15.41%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,086.99	8.39%	0	$0.00	NA	0	$
Total			**7**	**$1,657,753.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LA6		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$94,200.00	1.3%	0	$0.00	NA	0	$
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$100,000.00	1.38%	0	$0.00	NA	0	$
		ATLANTIC COAST BANK	1	$89,600.00	1.24%	0	$0.00	NA	0	$
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$86,400.00	1.2%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$109,696.37	1.52%	0	$0.00	NA	0	$
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$109,194.35	1.51%	0	$0.00	NA	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	1.38%	0	$0.00	NA	0	$
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$107,600.00	1.49%	0	$0.00	NA	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$90,000.00	1.25%	0	$0.00	NA	0	$
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$110,000.00	1.52%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.38%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$90,000.00	1.25%	0	$0.00	NA	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$108,300.00	1.5%	0	$0.00	NA	0	$
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$193,365.44	2.68%	0	$0.00	NA	0	$
		FAMILY FIRST MORTGAGE, INC	1	$102,837.01	1.42%	0	$0.00	NA	0	$
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$109,851.83	1.52%	0	$0.00	NA	0	$
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$105,300.00	1.46%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK, A CORPORATION	1	$89,873.20	1.24%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$2,392,413.92	33.13%	0	$0.00	NA	0	$

	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$100,000.00	1.38%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,808.97	1.34%	0	$0.00	NA	0	$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$90,000.00	1.25%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	1.38%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$96,663.61	1.34%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$99,855.66	1.38%	0	$0.00	NA	0	$
	KEYSTONE FUNDING, INC A DELAWARE CORPORATION	1	$88,000.00	1.22%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	1.38%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$100,000.00	1.38%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,855.66	1.38%	0	$0.00	NA	0	$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$101,600.00	1.41%	0	$0.00	NA	0	$
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$109,000.00	1.51%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$85,824.13	1.19%	0	$0.00	NA	0	$
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COM	1	$99,859.10	1.38%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$108,846.42	1.51%	0	$0.00	NA	0	$
	PRECISION MORTGAGE, LLC	1	$104,500.00	1.45%	0	$0.00	NA	0	$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$88,877.38	1.23%	0	$0.00	NA	0	$
	RCFC, INC, A NEVADA CORPORATION	1	$100,166.53	1.39%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$104,500.00	1.45%	0	$0.00	NA	0	$
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$90,000.00	1.25%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$191,732.16	2.65%	0	$0.00	NA	0	$

		SUNVEST MORTGAGE GROUP, LLC	1	$89,751.56	1.24%	0	$0.00	NA	0	$
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$90,173.70	1.25%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$89,873.20	1.24%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$110,000.00	1.52%	0	$0.00	NA	0	$
		TEXASA STATE HOME LOANS, INC	1	$99,730.09	1.38%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVIICES INC, A MISSOURI CORPORATION	1	$96,872.10	1.34%	0	$0.00	NA	0	$
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$104,071.41	1.44%	0	$0.00	NA	0	$
		WELCOME HOME MORTGAGE OF TEXAS, INC	1	$96,852.00	1.37%	0	$0.00	NA	0	$
Total			**73**	**$7,222,045.80**	**100%**	**0**	**$0.00**		**0**	$
3140E7LB4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$382,204.00	1.22%	0	$0.00	NA	0	$
		ACADEMY BANK, A NATIONAL BANKING ASSOCIATION	1	$359,092.35	1.14%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.67%	0	$0.00	NA	0	$
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$336,556.22	1.07%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$373,600.00	1.19%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$223,711.66	0.71%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$411,134.88	1.31%	0	$0.00	NA	0	$
		ASSENT INC., A CALIFORNIA CORPORATION	2	$669,000.00	2.13%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$311,000.00	0.99%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$463,639.18	1.48%	0	$0.00	NA	0	$
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$303,617.52	0.97%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$294,120.91	0.94%	0	$0.00	NA	0	$
			1	$351,500.00	1.12%	0	$0.00	NA	0	$

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION							
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$248,686.72	0.79%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$676,124.32	2.15%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$182,442.18	0.58%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	2	$665,940.68	2.12%	0	$0.00	NA	0
	DLJ FINANCIAL INC	1	$277,650.24	0.88%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$617,475.35	1.96%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.93%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$352,750.00	1.12%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$263,225.68	0.84%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$314,585.19	1%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,979,874.46	12.66%	0	$0.00	NA	0
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.68%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$188,424.68	0.6%	0	$0.00	NA	0
	GOLD STAR MORTGGE FINANCIAL GROUP, CORPORTATION	1	$193,030.36	0.61%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	1.05%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$190,705.04	0.61%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$229,500.00	0.73%	0	$0.00	NA	0
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$218,225.10	0.69%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$402,224.57	1.28%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$208,550.00	0.66%	0	$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$249,280.00	0.79%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$417,000.00	1.33%	0	$0.00	NA	0
	LEGACY LENDING SERVICES, INC	1	$348,750.00	1.11%	0	$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$270,944.01	0.86%	0	$0.00	NA	0	$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$179,773.53	0.57%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$383,317.13	1.22%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$304,544.00	0.97%	0	$0.00	NA	0	$
	MBA MORTGAGE SERVICES, INC	1	$229,697.11	0.73%	0	$0.00	NA	0	$
	MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$335,900.00	1.07%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,355,000.00	4.31%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$179,957.49	0.57%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,347,597.71	4.29%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	$209,741.79	0.67%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$330,573.93	1.05%	0	$0.00	NA	0	$
	MINNESOTA LAKES BANK, STATE CHARTERED SAVINGS BANK	1	$417,000.00	1.33%	0	$0.00	NA	0	$
	MLS MORTGAGE LENDING SOLUTIONS, TEXAS LIMITED LIABILITY COMP	1	$246,600.00	0.78%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$363,042.66	1.16%	0	$0.00	NA	0	$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$332,321.00	1.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$331,082.93	1.05%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$436,203.71	1.39%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$319,598.21	1.02%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$259,273.38	0.82%	0	$0.00	NA	0	$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$278,632.60	0.89%	0	$0.00	NA	0	$
		2	$698,449.83	2.22%	0	$0.00	NA	0	$

		NORTHPOINT MORTGAGE, INC., A CORPORATION								
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$280,055.23	0.89%	0	$0.00	NA	0	$
		OPTIMUM FIRST, . INC., A CALIFORNIA CORPORATION	1	$289,300.36	0.92%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$486,946.16	1.55%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$238,106.87	0.76%	0	$0.00	NA	0	$
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$179,773.53	0.57%	0	$0.00	NA	0	$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$261,662.74	0.83%	0	$0.00	NA	0	$
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$197,500.00	0.63%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$477,359.32	1.52%	0	$0.00	NA	0	$
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	3	$741,920.86	2.36%	0	$0.00	NA	0	$
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$411,457.46	1.31%	0	$0.00	NA	0	$
		STRATIS FINANCIAL CORPROATION, A CALIFORNIA CORPORATION	1	$479,000.00	1.52%	0	$0.00	NA	0	$
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$406,499.56	1.29%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$272,348.97	0.87%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$375,682.63	1.2%	0	$0.00	NA	0	$
		TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	$211,239.94	0.67%	0	$0.00	NA	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$564,500.00	1.8%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$182,180.84	0.58%	0	$0.00	NA	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$297,500.00	0.95%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$517,451.75	1.64%	0	$0.00	NA	0	$
Total			**109**	**$31,430,358.53**	**100%**	**0**	**$0.00**		**0**	**$**

3140E7LC2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$82,396.20	4.04%	0	$0.00	NA	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$71,250.00	3.49%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$135,750.00	6.65%	0	$0.00	NA	0	$
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$80,000.00	3.92%	0	$0.00	NA	0	$
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$71,200.00	3.49%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$58,387.26	2.86%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$71,250.00	3.49%	0	$0.00	NA	0	$
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$73,500.00	3.6%	0	$0.00	NA	0	$
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$70,613.07	3.46%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$542,896.46	26.59%	0	$0.00	NA	0	$
		FSGBANK, NA, NATIONAL BANK	1	$84,268.84	4.13%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$64,918.22	3.18%	0	$0.00	NA	0	$
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$72,000.00	3.53%	0	$0.00	NA	0	$
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$50,792.61	2.49%	0	$0.00	NA	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$54,995.56	2.69%	0	$0.00	NA	0	$
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$52,735.08	2.58%	0	$0.00	NA	0	$
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$82,897.91	4.06%	0	$0.00	NA	0	$
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$43,613.57	2.14%	0	$0.00	NA	0	$
		PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	$73,629.36	3.61%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$71,156.18	3.49%	0	$0.00	NA	0	$
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$67,916.39	3.33%	0	$0.00	NA	0	$

		THEY MONEYHOUSE, INC., A LICENSED LENDER	1	$65,528.86	3.18%	0	$0.00	NA	0	$
Total			**31**	**$2,041,695.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LD0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$123,750.00	5.27%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$119,852.45	5.11%	0	$0.00	NA	0	$
		AMERICAN HOMESTEAD MORTGAGE	1	$111,060.10	4.73%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$112,355.18	4.79%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$122,233.89	5.21%	0	$0.00	NA	0	$
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$124,835.39	5.32%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$111,107.35	4.73%	0	$0.00	NA	0	$
		FIRST BANK TEXAS, SSB	1	$115,765.80	4.93%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$597,017.22	25.43%	0	$0.00	NA	0	$
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$112,510.36	4.79%	0	$0.00	NA	0	$
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$110,717.05	4.72%	0	$0.00	NA	0	$
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$120,000.00	5.11%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$119,565.63	5.09%	0	$0.00	NA	0	$
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$117,600.00	5.01%	0	$0.00	NA	0	$
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,855.83	4.77%	0	$0.00	NA	0	$
		PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$117,194.63	4.99%	0	$0.00	NA	0	$
Total			**20**	**$2,347,420.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LE8		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$101,260.26	2.17%	0	$0.00	NA	0	$
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$102,000.00	2.19%	0	$0.00	NA	0	$

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$106,364.56	2.28%	0	$0.00	NA	0	$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$101,472.18	2.18%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$98,800.00	2.12%	0	$0.00	NA	0	$
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$85,955.71	1.85%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$105,000.00	2.25%	0	$0.00	NA	0	$
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$100,675.70	2.16%	0	$0.00	NA	0	$
	ELITE FINANCING GROUP,LLC,A TEXAS CORPORATION	1	$99,874.18	2.14%	0	$0.00	NA	0	$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$91,482.09	1.96%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$325,624.14	6.99%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,855.15	2.36%	0	$0.00	NA	0	$
	FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	$108,088.85	2.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$192,598.64	4.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS,LLC,A LIMITED LIABILITY CORPORATION	1	$90,101.61	1.93%	0	$0.00	NA	0	$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,285.53	1.85%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,130.16	2.04%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$559,833.43	12.02%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$103,524.27	2.22%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$99,375.01	2.13%	0	$0.00	NA	0	$
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$99,638.04	2.14%	0	$0.00	NA	0	$
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$106,861.80	2.29%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$103,875.04	2.23%	0	$0.00	NA	0	$
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$98,123.53	2.11%	0	$0.00	NA	0	$
		1	$100,370.63	2.15%	0	$0.00	NA	0	$

		HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION							
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$208,500.00	4.48%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$92,720.00	1.99%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$106,400.00	2.28%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$99,850.00	2.14%	0	$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$102,000.00	2.19%	0	$0.00	NA	0
		LONE STAR NATIONAL BANK	1	$89,884.15	1.93%	0	$0.00	NA	0
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$88,383.46	1.9%	0	$0.00	NA	0
		MDKJR2 INC., A TEXAS CORPORATION	1	$103,369.79	2.22%	0	$0.00	NA	0
		MONEYHOUSE, INC., A LICENSED LENDER	1	$109,858.41	2.36%	0	$0.00	NA	0
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$101,080.00	2.17%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$93,629.32	2.01%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$102,744.57	2.21%	0	$0.00	NA	0
		WOOD & HUSTON BANK, A CORPORATION	1	$87,179.64	1.91%	0	$0.00	NA	0
Total			**47**	**$4,657,769.85**	**100%**	**0**	**$0.00**		**0**
3140E7LF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$138,825.12	1.97%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$127,332.11	1.8%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$134,826.22	1.91%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$139,662.86	1.98%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$127,047.16	1.8%	0	$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$132,562.18	1.88%	0	$0.00	NA	0
		CUNSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$145,000.00	2.05%	0	$0.00	NA	0

	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$139,819.78	1.98%	0	$0.00	NA	0	$
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$139,000.00	1.97%	0	$0.00	NA	0	$
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$144,000.00	2.04%	0	$0.00	NA	0	$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$135,832.78	1.92%	0	$0.00	NA	0	$
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$125,300.00	1.77%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$131,250.00	1.86%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$127,842.61	1.81%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$125,250.00	1.77%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,643,336.06	23.28%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC	1	$127,500.00	1.81%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,000.00	2.04%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$269,652.45	3.82%	0	$0.00	NA	0	$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$149,546.25	2.12%	0	$0.00	NA	0	$
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$142,411.44	2.02%	0	$0.00	NA	0	$
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$129,836.44	1.84%	0	$0.00	NA	0	$
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$138,051.05	1.96%	0	$0.00	NA	0	$
	ISLAND HOME CAPITAL INC, A HAWII CORPORATION	1	$135,686.81	1.92%	0	$0.00	NA	0	$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$146,250.00	2.07%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$127,172.98	1.8%	0	$0.00	NA	0	$
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$148,462.98	2.1%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$130,754.09	1.85%	0	$0.00	NA	0	$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$127,414.27	1.8%	0	$0.00	NA	0	$
	NP INC, A FLORIDA CORPORATION	1	$125,674.99	1.78%	0	$0.00	NA	0	$

		RAMBER CORP, A FLORIDA CORPORATION	2	$282,215.99	4%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$128,000.00	1.81%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,604.20	2.12%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$130,107.00	1.84%	0	$0.00	NA	0	$
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$131,101.31	1.86%	0	$0.00	NA	0	$
		TEXAS STATE HOME LOANS, INC	1	$138,233.39	1.96%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$127,759.06	1.81%	0	$0.00	NA	0	$
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$129,664.68	1.84%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$143,810.37	2.04%	0	$0.00	NA	0	$
Total			**52**	**$7,059,796.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LG3		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	$168,800.00	3.26%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$151,050.00	2.92%	0	$0.00	NA	0	$
		ALLIANCE MORTAGE GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$166,125.00	3.21%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$163,798.35	3.16%	0	$0.00	NA	0	$
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$167,788.63	3.24%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$158,580.23	3.06%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$159,803.27	3.09%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$163,576.97	3.16%	0	$0.00	NA	0	$
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$151,408.85	2.92%	0	$0.00	NA	0	$
		FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	$156,000.00	3.01%	0	$0.00	NA	0	$
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	$170,228.56	3.29%	0	$0.00	NA	0	$

		CORPORAT								
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$807,730.55	15.59%	0	$0.00	NA	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$340,174.54	6.57%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$163,003.91	3.15%	0	$0.00	NA	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$168,000.00	3.24%	0	$0.00	NA	0	$
		KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$150,210.77	2.9%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$165,201.21	3.19%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,205.75	2.98%	0	$0.00	NA	0	$
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$154,650.67	2.99%	0	$0.00	NA	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$158,000.00	3.05%	0	$0.00	NA	0	$
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$157,796.62	3.05%	0	$0.00	NA	0	$
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$174,779.83	3.37%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$160,794.45	3.1%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$168,776.55	3.26%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$151,005.23	2.92%	0	$0.00	NA	0	$
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$161,500.00	3.12%	0	$0.00	NA	0	$
		WAVE FEDERAL CREDIT UNION, CREDIT UNION	1	$166,989.64	3.2%	0	$0.00	NA	0	$
Total			**32**	**$5,179,979.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LH1		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,677,598.63	77.28%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$217,600.00	10.02%	0	$0.00	NA	0	$
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$275,500.00	12.7%	0	$0.00	NA	0	$
Total			**8**	**$2,170,698.63**	**100%**	**0**	**$0.00**		**0**	**$**

3140E7LJ7		AMERIFIRST FINANCIAL, INC	1	$147,027.19	5.75%	0	$0.00	NA	0	$
		ARIZONIA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	$99,884.06	3.91%	0	$0.00	NA	0	$
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$114,660.28	4.49%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$54,909.58	2.15%	0	$0.00	NA	0	$
		COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	$103,880.71	4.06%	0	$0.00	NA	0	$
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$148,100.18	5.79%	0	$0.00	NA	0	$
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$158,833.98	6.21%	0	$0.00	NA	0	$
		FIRST BANK TEXAS, SSB	1	$82,405.37	3.22%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$524,921.75	20.54%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$149,122.30	5.83%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$86,219.67	3.37%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$107,876.12	4.22%	0	$0.00	NA	0	$
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$159,812.51	6.25%	0	$0.00	NA	0	$
		RCFC, INC, A NEVADA CORPORATION	1	$37,695.16	1.47%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$122,659.14	4.8%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$134,841.50	5.28%	0	$0.00	NA	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$105,600.00	4.13%	0	$0.00	NA	0	$
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$141,796.74	5.55%	0	$0.00	NA	0	$
		TEXELL CREDIT UNION	1	$75,910.77	2.98%	0	$0.00	NA	0	$
Total			**24**	**$2,556,157.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LK4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$257,392.89	8.68%	0	$0.00	NA	0	$
		CAPSTAR LENDING, LLC	1	$226,780.71	7.65%	0	$0.00	NA	0	$
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$221,600.00	7.48%	0	$0.00	NA	0	$
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$238,950.00	8.06%	0	$0.00	NA	0	$

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$595,121.69	20.07%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$179,356.02	6.05%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$237,727.01	8.02%	0	$0.00	NA	0	$
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,000.00	13.22%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,582.48	12.26%	0	$0.00	NA	0	$
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$252,000.00	8.51%	0	$0.00	NA	0	$
Total			**11**	**$2,964,510.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LL2		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	5.13%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$413,276.60	6.38%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$254,500.00	3.93%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$275,000.00	4.24%	0	$0.00	NA	0	$
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$332,500.00	5.13%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,521,875.00	23.49%	0	$0.00	NA	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$739,724.00	11.42%	0	$0.00	NA	0	$
		KOHLER CREDIT UNION, CREDIT UNION	1	$166,000.00	2.56%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$350,664.00	5.41%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$235,000.00	3.63%	0	$0.00	NA	0	$
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$220,000.00	3.4%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$615,000.00	9.49%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$405,000.00	6.25%	0	$0.00	NA	0	$

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,000.00	2.35%	0	$0.00	NA	0	$
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$151,070.00	2.33%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$314,921.25	4.86%	0	$0.00	NA	0	$
Total			**20**	**$6,479,030.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LM0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.68%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$686,000.00	1.37%	0	$0.00	NA	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$379,050.00	0.76%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE PLANNERS, IN., A FLORIDA CORPORATION	1	$389,960.00	0.78%	0	$0.00	NA	0	$
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$303,000.00	0.6%	0	$0.00	NA	0	$
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$330,400.00	0.66%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$384,000.00	0.77%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTATION, INC., A CORPORATION	1	$151,905.00	0.3%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$152,500.00	0.3%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$226,100.00	0.45%	0	$0.00	NA	0	$
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$304,000.00	0.61%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.64%	0	$0.00	NA	0	$
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$304,000.00	0.61%	0	$0.00	NA	0	$
		BCK CAPITAL INC, AN OREGON CORPORATION	2	$414,625.00	0.83%	0	$0.00	NA	0	$
		BKL FINANCIAL, INC, DBA HOME LOAN SOLUTIONS	1	$564,000.00	1.13%	0	$0.00	NA	0	$
			1	$191,225.00	0.38%	0	$0.00	NA	0	$

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$373,500.00	0.75%	0	$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$138,945.81	0.28%	0	$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	0.39%	0	$0.00	NA	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$172,000.00	0.34%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$741,488.33	1.48%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$471,119.00	0.94%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$368,000.00	0.73%	0	$0.00	NA	0
	COLUMBUS FIRST BANK	1	$257,000.00	0.51%	0	$0.00	NA	0
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$335,950.00	0.67%	0	$0.00	NA	0
	CONSOLIDTED FEDERAL CREDIT UNION, CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$448,850.00	0.9%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	2	$617,759.40	1.23%	0	$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$197,100.00	0.39%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$439,200.00	0.88%	0	$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$625,000.00	1.25%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$174,500.00	0.35%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, TEXAS CORPORATION	1	$399,000.00	0.8%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI COPRORAT	1	$326,350.00	0.65%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$14,703,270.72	29.33%	0	$0.00	NA	0
		1	$124,979.46	0.25%	0	$0.00	NA	0

	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$193,000.00	0.39%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0
	GL FINANCIAL SERVICES. LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.83%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$367,800.00	0.73%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$253,908.96	0.51%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$586,400.00	1.17%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$177,000.00	0.35%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$402,000.00	0.8%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$347,920.00	0.69%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$144,335.31	0.29%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$150,072.35	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$309,168.00	0.62%	0	$0.00	NA	0
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$182,747.88	0.36%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	$341,800.00	0.68%	0	$0.00	NA	0
	K .D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$231,800.00	0.46%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$246,050.00	0.49%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$375,000.00	0.75%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$131,200.00	0.26%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.47%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITE	1	$145,000.00	0.29%	0	$0.00	NA	0
		1	$383,500.00	0.77%	0	$0.00	NA	0

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF							
	MAPS CREDIT UNION	1	$375,000.00	0.75%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	5	$1,478,187.00	2.95%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$379,035.00	0.76%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$238,000.00	0.47%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,657.44	1.25%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$191,250.00	0.38%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND A CORPORATION	1	$214,634.00	0.43%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$331,000.00	0.66%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$729,148.05	1.45%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$286,500.00	0.57%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$239,262.41	0.48%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$266,750.00	0.53%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFONRIA CORPORATION	1	$355,000.00	0.71%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$287,500.00	0.57%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$679,957.86	1.36%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$178,400.00	0.36%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CLIFOR	1	$172,000.00	0.34%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$183,518.00	0.37%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORAITON	1	$200,800.00	0.4%	0	$0.00	NA	0
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$135,448.41	0.27%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$623,000.00	1.24%	0	$0.00	NA	0

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$940,000.00	1.88%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$125,477.00	0.25%	0	$0.00	NA	0	$
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	$233,500.00	0.47%	0	$0.00	NA	0	$
	SEA COAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$283,575.00	0.57%	0	$0.00	NA	0	$
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$309,225.00	0.62%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$152,100.00	0.3%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	$337,309.00	0.67%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$329,500.00	0.66%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$455,140.97	0.91%	0	$0.00	NA	0	$
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$133,860.00	0.27%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$534,000.00	1.07%	0	$0.00	NA	0	$
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$152,625.00	0.3%	0	$0.00	NA	0	$
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$176,728.61	0.35%	0	$0.00	NA	0	$
	TRUE STAR MORTGAGE	1	$282,425.00	0.56%	0	$0.00	NA	0	$
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$859,638.29	1.71%	0	$0.00	NA	0	$

		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$251,250.00	0.5%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$292,500.00	0.58%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$140,480.00	0.28%	0	$0.00	NA	0	$
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	0.7%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$542,000.00	1.07%	0	$0.00	NA	0	$
Total			**181**	**$50,127,862.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LN8		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	4.12%	0	$0.00	NA	0	$
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$234,643.13	4.83%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC	1	$476,385.99	9.81%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$997,700.00	20.54%	0	$0.00	NA	0	$
		FSGBANK, NA, NATIONAL BANK	1	$183,868.38	3.78%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$533,097.06	10.97%	0	$0.00	NA	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$231,200.00	4.76%	0	$0.00	NA	0	$
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$187,000.00	3.85%	0	$0.00	NA	0	$
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$324,000.00	6.67%	0	$0.00	NA	0	$
		LBE INC, A NEVADA CORPORATION	1	$312,000.00	6.42%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$401,217.34	8.26%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,683.96	4.93%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$285,000.00	5.87%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$252,439.23	5.19%	0	$0.00	NA	0	$
Total			**16**	**$4,858,235.09**	**100%**	**0**	**$0.00**		**0**	**$**

3140E7LP3		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$192,060.00	1.08%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$984,250.00	5.53%	0	$0.00	NA	0	$
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$539,500.00	3.03%	0	$0.00	NA	0	$
		AMC INC, A CALIFORNIA CORPORATION	1	$408,750.00	2.3%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$574,000.00	3.23%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$409,600.00	2.3%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$326,200.00	1.83%	0	$0.00	NA	0	$
		CITY LENDING, INC	1	$167,000.00	0.94%	0	$0.00	NA	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$1,236,000.00	6.95%	0	$0.00	NA	0	$
		CRYSTAL CLEAR MORTGAGE, LLC	1	$150,000.00	0.84%	0	$0.00	NA	0	$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	1.12%	0	$0.00	NA	0	$
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$392,600.00	2.21%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,341,692.68	18.78%	0	$0.00	NA	0	$
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$352,500.00	1.98%	0	$0.00	NA	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$400,000.00	2.25%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$285,500.00	1.6%	0	$0.00	NA	0	$
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$239,900.00	1.35%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$264,000.00	1.48%	0	$0.00	NA	0	$
		HOMETOWN MORTGAGE CO., INC	1	$167,000.00	0.94%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$184,000.00	1.03%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$407,000.00	2.29%	0	$0.00	NA	0	$
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$222,114.00	1.25%	0	$0.00	NA	0	$

		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$230,300.00	1.29%	0	$0.00	NA	0	$
		MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$350,000.00	1.97%	0	$0.00	NA	0	$
		NORTH AMERICAN SAVINGS BANK, FSB	1	$332,020.92	1.87%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$225,000.00	1.26%	0	$0.00	NA	0	$
		OPTMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.34%	0	$0.00	NA	0	$
		PALM LENDING, LLC	1	$280,900.00	1.58%	0	$0.00	NA	0	$
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,300.00	1.49%	0	$0.00	NA	0	$
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$506,000.00	2.84%	0	$0.00	NA	0	$
		REALIABANK DAKOTA, A CORPORATION	1	$347,986.58	1.96%	0	$0.00	NA	0	$
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$148,000.00	0.83%	0	$0.00	NA	0	$
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$415,000.00	2.33%	0	$0.00	NA	0	$
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$172,500.00	0.97%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNIDNG, LLC, A FLORIDA LIMITED LIABILI	1	$318,616.00	1.79%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$281,250.00	1.58%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$164,350.00	0.92%	0	$0.00	NA	0	$
		THAYER FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	$405,000.00	2.28%	0	$0.00	NA	0	$
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$616,000.00	3.46%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$177,600.00	1%	0	$0.00	NA	0	$
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.84%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$550,000.00	3.09%	0	$0.00	NA	0	$
Total			**62**	**$17,795,490.18**	**100%**	**0**	**$0.00**		**0**	$
3140E7LQ1		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$190,000.00	17.84%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	$596,952.99	56.06%	0	$0.00	NA	0	$

		BANK							
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$98,408.20	9.24%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$179,550.00	16.86%	0	$0.00	NA	0
Total			**6**	**$1,064,911.19**	**100%**	**0**	**$0.00**		**0**
3140E7LR9		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$90,000.00	3.34%	0	$0.00	NA	0
		ANN ARBOR STATE BANK, A STATE BANK	1	$98,838.38	3.66%	0	$0.00	NA	0
		BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$89,615.25	3.32%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$66,227.00	2.45%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$99,323.56	3.68%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$105,000.00	3.89%	0	$0.00	NA	0
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$80,000.00	2.97%	0	$0.00	NA	0
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$56,758.77	2.1%	0	$0.00	NA	0
		DKF ENERPRISE, INC., A TEXAS CORPORATION	1	$70,300.00	2.61%	0	$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$135,192.19	5.01%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$173,947.29	6.45%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$676,774.40	25.09%	0	$0.00	NA	0
		GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$86,000.00	3.19%	0	$0.00	NA	0
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$55,000.00	2.04%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$61,100.00	2.26%	0	$0.00	NA	0
		LENDERLIVE NETWORK, INC	1	$79,000.00	2.93%	0	$0.00	NA	0
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$92,879.95	3.44%	0	$0.00	NA	0
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$99,589.48	3.69%	0	$0.00	NA	0
			1	$38,390.13	1.42%	0	$0.00	NA	0

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO								
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$59,660.27	2.21%	0	$0.00	NA	0	$
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$39,834.11	1.48%	0	$0.00	NA	0	$
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$99,581.04	3.69%	0	$0.00	NA	0	$
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$196,300.00	7.28%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF BASTROP	1	$48,549.87	1.8%	0	$0.00	NA	0	$
Total			**34**	**$2,697,861.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LS7		BUENA VISTA LENDING GROUP, LLC, A FLORDIA LIMITED LIABILITY	1	$143,112.71	1.76%	0	$0.00	NA	0	$
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$111,114.54	1.37%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC	3	$593,629.25	7.32%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$288,000.00	3.55%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,164,100.32	39.01%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$336,248.30	4.15%	0	$0.00	NA	0	$
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$249,655.57	3.08%	0	$0.00	NA	0	$
		GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$160,036.73	1.97%	0	$0.00	NA	0	$
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$179,702.76	2.22%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$371,451.97	4.58%	0	$0.00	NA	0	$
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$297,606.87	3.67%	0	$0.00	NA	0	$
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$219,656.25	2.71%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$390,449.08	4.81%	0	$0.00	NA	0	$
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$454,606.53	5.61%	0	$0.00	NA	0	$
		SEACOAST MORTGAGE CORPORATION	1	$184,000.00	2.27%	0	$0.00	NA	0	$

		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$513,176.06	6.33%	0	$0.00	NA	0	$
		THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$259,633.66	3.2%	0	$0.00	NA	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$194,461.74	2.39%	0	$0.00	NA	0	$
Total			**34**	**$8,110,642.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LT5		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$119,852.45	8.44%	0	$0.00	NA	0	$
		DLJ FINANCIAL, INC	1	$321,169.42	22.63%	0	$0.00	NA	0	$
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$219,457.88	15.46%	0	$0.00	NA	0	$
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$174,538.24	12.3%	0	$0.00	NA	0	$
		GOOGAIN INC., A CORPORATION	1	$194,754.66	13.72%	0	$0.00	NA	0	$
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$90,057.43	6.34%	0	$0.00	NA	0	$
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$299,631.13	21.11%	0	$0.00	NA	0	$
Total			**7**	**$1,419,461.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LU2		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$202,400.00	12.08%	0	$0.00	NA	0	$
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$61,300.00	3.66%	0	$0.00	NA	0	$
		DIRECTIONS EQUITY, LLC	1	$99,593.64	5.94%	0	$0.00	NA	0	$
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$95,007.00	5.67%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$66,491.38	3.97%	0	$0.00	NA	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$271,644.00	16.21%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$192,800.00	11.5%	0	$0.00	NA	0	$
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$153,000.00	9.13%	0	$0.00	NA	0	$
		MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$124,000.00	7.4%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$144,627.85	8.63%	0	$0.00	NA	0	$

		SODERLIND INC, A GEORGIA CORPORATION	1	$107,599.30	6.42%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$74,704.47	4.46%	0	$0.00	NA	0	$
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$82,733.63	4.93%	0	$0.00	NA	0	$
Total			**13**	**$1,675,901.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LV0		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$398,000.00	32.52%	0	$0.00	NA	0	$
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$412,800.00	33.73%	0	$0.00	NA	0	$
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$249,000.00	20.35%	0	$0.00	NA	0	$
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$164,007.11	13.4%	0	$0.00	NA	0	$
Total			**4**	**$1,223,807.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7LW8		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$175,200.00	0.33%	0	$0.00	NA	0	$
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$170,000.00	0.32%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$156,319.72	0.29%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	$190,000.00	0.35%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$100,000.00	0.19%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$728,342.46	1.36%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$210,000.00	0.39%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$248,909.52	0.46%	0	$0.00	NA	0	$
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$160,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$116,074.15	0.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$159,309.06	0.3%	0	$0.00	NA	0	$

	AMISTAD BANK, STATE CHARTERED BANK	1	$175,000.00	0.33%	0	$0.00	NA	0	$
	ANN ARBOR STATE BANK, A STATE BANK	1	$227,000.00	0.42%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$128,500.00	0.24%	0	$0.00	NA	0	$
	BANK OF JACKSON HOLE	1	$500,000.00	0.93%	0	$0.00	NA	0	$
	BANK OF NEBRASKA	1	$79,651.04	0.15%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$275,920.00	0.52%	0	$0.00	NA	0	$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$132,000.00	0.25%	0	$0.00	NA	0	$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$222,030.00	0.41%	0	$0.00	NA	0	$
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILTY C	1	$152,000.00	0.28%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$279,000.00	0.52%	0	$0.00	NA	0	$
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$166,713.65	0.31%	0	$0.00	NA	0	$
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$199,136.33	0.37%	0	$0.00	NA	0	$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$128,250.00	0.24%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF FLORIDA	2	$324,100.56	0.61%	0	$0.00	NA	0	$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$520,500.00	0.97%	0	$0.00	NA	0	$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$337,040.00	0.63%	0	$0.00	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$342,499.49	0.64%	0	$0.00	NA	0	$
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIL	1	$165,000.00	0.31%	0	$0.00	NA	0	$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$602,199.24	1.12%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC	1	$124,460.20	0.23%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$633,000.00	1.18%	0	$0.00	NA	0	$

	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$135,000.00	0.25%	0	$0.00	NA	0	$
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$286,220.00	0.53%	0	$0.00	NA	0	$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$137,500.00	0.26%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$199,110.00	0.37%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$210,800.00	0.39%	0	$0.00	NA	0	$
	EXCHANGE BANK, STATE CHARTERED BANK	1	$209,998.00	0.39%	0	$0.00	NA	0	$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$250,000.00	0.47%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$228,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$170,000.00	0.32%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK, A CORPORATION	1	$139,395.43	0.26%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$15,076,198.30	28.16%	0	$0.00	NA	0	$
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$273,290.60	0.51%	0	$0.00	NA	0	$
	FSGBANK, NA, NATIONAL BANK	1	$145,668.23	0.27%	0	$0.00	NA	0	$
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$84,000.00	0.16%	0	$0.00	NA	0	$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$379,000.00	0.71%	0	$0.00	NA	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$99,568.16	0.19%	0	$0.00	NA	0	$
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$1,017,000.00	1.9%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM,A CORPORATION	1	$249,600.00	0.47%	0	$0.00	NA	0	$
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$101,559.53	0.19%	0	$0.00	NA	0	$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$268,676.07	0.5%	0	$0.00	NA	0	$

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$152,339.29	0.28%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$329,000.00	0.61%	0	$0.00	NA	0	$
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$858,256.00	1.6%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$257,873.99	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$997,000.00	1.86%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$574,245.00	1.07%	0	$0.00	NA	0	$
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$201,946.27	0.38%	0	$0.00	NA	0	$
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	KEYSTONE FUNDING, INC., A DELEWARE CORPORATION	1	$240,000.00	0.45%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, CREDIT UNION	5	$662,950.00	1.24%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$267,544.11	0.5%	0	$0.00	NA	0	$
	LAKE REGION BANK, A CORPORATION	1	$121,000.00	0.23%	0	$0.00	NA	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$350,900.00	0.66%	0	$0.00	NA	0	$
	LEVEL ONE BANK, A STATE BANK	1	$355,060.07	0.66%	0	$0.00	NA	0	$
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$104,925.00	0.2%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$120,000.00	0.22%	0	$0.00	NA	0	$
	MAPS CREDIT UNION	2	$369,301.35	0.69%	0	$0.00	NA	0	$
	MARKETLINE INC. A CALIFORNIA CORPORATION	1	$305,000.00	0.57%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$687,333.96	1.28%	0	$0.00	NA	0	$
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$39,784.23	0.07%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$224,354.00	0.42%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	$454,000.00	0.85%	0	$0.00	NA	0	$

	NEVADA CO							
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$343,519.10	0.64%	0	$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$215,000.00	0.4%	0	$0.00	NA	0
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$197,051.70	0.37%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,091,837.67	2.04%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED COMPANY	1	$356,000.00	0.67%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$360,000.00	0.67%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$177,207.90	0.33%	0	$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$324,250.00	0.61%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$184,111.89	0.34%	0	$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$253,000.00	0.47%	0	$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,600.00	0.19%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SLOUTIONS INC, AN ILLINOIS CORPORATION	1	$210,066.36	0.39%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	$192,000.00	0.36%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$654,900.00	1.22%	0	$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$956,773.30	1.79%	0	$0.00	NA	0
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$307,076.09	0.57%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$357,500.00	0.67%	0	$0.00	NA	0
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$104,246.16	0.19%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$360,000.00	0.67%	0	$0.00	NA	0
		1	$54,500.00	0.1%	0	$0.00	NA	0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA							
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$159,600.00	0.3%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$295,000.00	0.55%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$179,000.00	0.33%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$601,000.00	1.12%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORP	1	$144,900.00	0.27%	0	$0.00	NA	0
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$74,000.00	0.14%	0	$0.00	NA	0
	SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	$117,609.00	0.22%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$519,800.00	0.97%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$587,678.25	1.1%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$623,609.49	1.16%	0	$0.00	NA	0
	UNITED STATE SENATE FEDERAL CREDIT UNION	1	$280,256.48	0.52%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$448,000.00	0.84%	0	$0.00	NA	0
	US WIDE FINANIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,000.00	0.35%	0	$0.00	NA	0
	UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,000.00	0.46%	0	$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$164,000.00	0.31%	0	$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$227,500.00	0.42%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$849,229.68	1.59%	0	$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$318,270.84	0.59%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE	2	$821,000.00	1.53%	0	$0.00	NA	0

		LOAN CORPORATION, A WASHINGTON COR							
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$252,700.00	0.47%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$255,600.00	0.48%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$396,500.00	0.74%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$971,217.00	1.81%	0	$0.00	NA	0
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.45%	0	$0.00	NA	0
		Unavailable	2	$232,000.00	0.47%	0	$0.00	NA	0
Total			**227**	**$53,531,663.92**	**100%**	**0**	**$0.00**		**0**
3140E7LX6		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$395,851.48	1.53%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$459,000.00	1.77%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$420,750.00	1.63%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$228,021.00	0.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$229,026.60	0.88%	0	$0.00	NA	0
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$194,183.04	0.75%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$512,711.80	1.98%	0	$0.00	NA	0
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	1.12%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$471,038.37	1.82%	0	$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION	1	$254,949.06	0.99%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$111,000.00	0.43%	0	$0.00	NA	0
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$197,000.00	0.76%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$241,992.32	0.93%	0	$0.00	NA	0
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$158,500.00	0.61%	0	$0.00	NA	0
			2	$515,000.00	1.99%	0	$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$132,000.00	0.51%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$198,964.96	0.77%	0	$0.00	NA	0
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	$152,850.00	0.59%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$218,287.26	0.84%	0	$0.00	NA	0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$132,000.00	0.51%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$118,500.00	0.46%	0	$0.00	NA	0
	EVERSHAM MORTGAGE LLC, A NEWJ ERSEY LIMITED LIABILITY COMPAN	1	$156,335.55	0.6%	0	$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$124,000.00	0.48%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$123,000.00	0.48%	0	$0.00	NA	0
	FIRST AMERICAN WHOLESALE CORP, A CALIFORNIA CORPORATION	1	$144,398.66	0.56%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$119,492.14	0.46%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$209,000.00	0.81%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,189,226.32	20.05%	0	$0.00	NA	0
	FORTREN FUNDING LLC	2	$295,500.00	1.14%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$122,100.00	0.47%	0	$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$292,000.00	1.13%	0	$0.00	NA	0
	FOX FUNSING, INC., A TEXAS CORPORATION	1	$135,000.00	0.52%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$286,963.78	1.11%	0	$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$149,321.88	0.58%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$242,700.00	0.94%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,300.00	0.85%	0	$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$112,033.43	0.43%	0	$0.00	NA	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$272,500.00	1.05%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$204,132.41	0.79%	0	$0.00	NA	0	$
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$173,544.80	0.67%	0	$0.00	NA	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$129,449.82	0.5%	0	$0.00	NA	0	$
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,837.60	0.51%	0	$0.00	NA	0	$
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$118,300.00	0.46%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$180,000.00	0.7%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$190,000.00	0.73%	0	$0.00	NA	0	$
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$298,685.85	1.15%	0	$0.00	NA	0	$
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$367,000.00	1.42%	0	$0.00	NA	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$183,400.00	0.71%	0	$0.00	NA	0	$
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$451,025.00	1.74%	0	$0.00	NA	0	$
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$111,990.00	0.43%	0	$0.00	NA	0	$
	LUND MORTGAGE TEAM, INC.,AN ARIZONA CORPORATION	1	$138,613.74	0.54%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$121,700.00	0.47%	0	$0.00	NA	0	$
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$194,926.32	0.75%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$244,400.00	0.94%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$525,000.00	2.03%	0	$0.00	NA	0	$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	10	$2,375,740.70	9.18%	0	$0.00	NA	0	$
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$128,000.00	0.49%	0	$0.00	NA	0	$

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$198,647.11	0.77%	0	$0.00	NA	0	$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$135,000.00	0.52%	0	$0.00	NA	0	$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$168,000.00	0.65%	0	$0.00	NA	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$340,000.00	1.31%	0	$0.00	NA	0	$
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$300,000.00	1.16%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$134,684.81	0.52%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$153,341.64	0.59%	0	$0.00	NA	0	$
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$136,437.59	0.53%	0	$0.00	NA	0	$
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$122,250.00	0.47%	0	$0.00	NA	0	$
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$225,000.00	0.87%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$154,612.67	0.6%	0	$0.00	NA	0	$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$136,000.00	0.53%	0	$0.00	NA	0	$
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$269,000.00	1.04%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$349,400.00	1.35%	0	$0.00	NA	0	$
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$184,000.00	0.71%	0	$0.00	NA	0	$
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$145,000.00	0.56%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$200,000.00	0.77%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$369,750.00	1.43%	0	$0.00	NA	0	$
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$117,989.65	0.46%	0	$0.00	NA	0	$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$810,750.00	3.13%	0	$0.00	NA	0	$
		2	$499,162.09	1.93%	0	$0.00	NA	0	$

		TRUSTWORTHY MORTGAGE CORPORATION							
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$124,476.30	0.48%	0	$0.00	NA	0
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$150,556.39	0.58%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTERSHIP	1	$112,500.00	0.43%	0	$0.00	NA	0
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,037.00	0.99%	0	$0.00	NA	0
Total			**123**	**$25,882,839.14**	**100%**	**0**	**$0.00**		**0**
3140E7LY4		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$109,689.50	2.51%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$83,651.58	1.91%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$126,484.25	2.89%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLIMITED LIABILITY	1	$151,580.42	3.47%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,648,523.33	60.59%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$141,600.08	3.24%	0	$0.00	NA	0
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$90,498.02	2.07%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$316,043.60	7.23%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$346,617.54	7.93%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$356,887.14	8.16%	0	$0.00	NA	0
Total			**20**	**$4,371,575.46**	**100%**	**0**	**$0.00**		**0**
3140E7M23		GUILD MORTGAGE COMPANY	24	$2,851,586.69	100%	0	$0.00	NA	0
Total			**24**	**$2,851,586.69**	**100%**	**0**	**$0.00**		**0**
3140E7M31		GUILD MORTGAGE COMPANY	60	$9,766,754.29	100%	0	$0.00	NA	0
Total			**60**	**$9,766,754.29**	**100%**	**0**	**$0.00**		**0**
3140E7M49		GUILD MORTGAGE COMPANY	17	$1,090,533.96	100%	0	$0.00	NA	0
Total			**17**	**$1,090,533.96**	**100%**	**0**	**$0.00**		**0**

3140E7M56		GUILD MORTGAGE COMPANY	23	$2,252,707.48	100%	0	$0.00	NA	0	$
Total			**23**	**$2,252,707.48**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7M64		GUILD MORTGAGE COMPANY	21	$2,458,477.95	100%	0	$0.00	NA	0	$
Total			**21**	**$2,458,477.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7M72		GUILD MORTGAGE COMPANY	39	$5,439,391.73	100%	0	$0.00	NA	0	$
Total			**39**	**$5,439,391.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7M80		GUILD MORTGAGE COMPANY	20	$3,288,706.76	100%	0	$0.00	NA	0	$
Total			**20**	**$3,288,706.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7M98		GUILD MORTGAGE COMPANY	77	$18,386,118.80	100%	0	$0.00	NA	0	$
Total			**77**	**$18,386,118.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MA5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$533,000.00	2.47%	0	$0.00	NA	0	$
		ACCESS BANK, A STATE CHARTERED BANK	1	$272,000.00	1.26%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$355,300.00	1.65%	0	$0.00	NA	0	$
		AMC INC, A CALIFORNIA CORPORATION	1	$241,000.00	1.12%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$334,324.00	1.55%	0	$0.00	NA	0	$
		AUSTIN CAPITAL MORTGAGE, INC	1	$303,000.00	1.41%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	1.13%	0	$0.00	NA	0	$
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$287,500.00	1.33%	0	$0.00	NA	0	$
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$364,000.00	1.69%	0	$0.00	NA	0	$
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$197,540.00	0.92%	0	$0.00	NA	0	$
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$165,810.52	0.77%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$162,400.00	0.75%	0	$0.00	NA	0	$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$342,773.55	1.59%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, LL, A WISCONSIN LIMITED LIABILITY COMP	1	$113,500.00	0.53%	0	$0.00	NA	0	$
			2	$240,092.19	1.11%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM							
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$153,939.22	0.71%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$381,000.00	1.77%	0	$0.00	NA	0
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$274,000.00	1.27%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$591,000.00	2.74%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$417,000.00	1.94%	0	$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$145,827.86	0.68%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$265,500.00	1.23%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	$417,000.00	1.94%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$51,738.40	0.24%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,606,465.79	21.39%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$416,000.00	1.93%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$190,542.58	0.88%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$188,942.36	0.88%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$229,600.00	1.07%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$132,819.33	0.62%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$122,839.45	0.57%	0	$0.00	NA	0
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$68,000.00	0.32%	0	$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$346,008.17	1.61%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$572,117.28	2.66%	0	$0.00	NA	0
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$466,000.00	2.16%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$232,000.00	1.08%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$170,400.00	0.79%	0	$0.00	NA	0	$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$69,099.61	0.32%	0	$0.00	NA	0	$
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$415,196.78	1.93%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, CREDIT UNION	1	$114,617.61	0.53%	0	$0.00	NA	0	$
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$366,000.00	1.7%	0	$0.00	NA	0	$
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIAIBLITY COMPA	1	$417,000.00	1.94%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$139,595.90	0.65%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$554,050.69	2.57%	0	$0.00	NA	0	$
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$135,326.58	0.63%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$218,000.00	1.01%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$483,600.00	2.25%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVAVA CORP	1	$134,776.94	0.63%	0	$0.00	NA	0	$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$474,595.00	2.2%	0	$0.00	NA	0	$
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$251,218.39	1.17%	0	$0.00	NA	0	$
	PALM LENDING, LLC	1	$335,200.00	1.56%	0	$0.00	NA	0	$
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$254,171.98	1.18%	0	$0.00	NA	0	$
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$188,785.19	0.88%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$415,842.14	1.93%	0	$0.00	NA	0	$
	RGBW, INC., A CORPORATION	1	$204,000.00	0.95%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,630.82	0.95%	0	$0.00	NA	0	$
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$152,306.56	0.71%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$365,000.00	1.69%	0	$0.00	NA	0	$

		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$410,000.00	1.9%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$224,000.00	1.04%	0	$0.00	NA	0	$
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$214,400.00	1%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$202,739.42	0.92%	0	$0.00	NA	0	$
Total			**84**	**$21,540,134.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$328,000.00	6.14%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$256,000.00	4.79%	0	$0.00	NA	0	$
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$351,200.00	6.57%	0	$0.00	NA	0	$
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$225,500.00	4.22%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,102,983.59	39.37%	0	$0.00	NA	0	$
		ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$181,000.00	3.39%	0	$0.00	NA	0	$
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORTION	1	$360,000.00	6.74%	0	$0.00	NA	0	$
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$99,974.80	1.87%	0	$0.00	NA	0	$
		MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$410,000.00	7.68%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK, A CORPORATION	1	$143,000.00	2.68%	0	$0.00	NA	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$318,000.00	5.95%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	5.24%	0	$0.00	NA	0	$
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$286,088.33	5.36%	0	$0.00	NA	0	$
Total			**18**	**$5,341,746.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MR8		GUILD MORTGAGE COMPANY	99	$28,498,500.42	100%	0	$0.00	NA	0	$
Total			**99**	**$28,498,500.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MS6		GUILD MORTGAGE COMPANY	23	$1,489,878.72	100%	0	$0.00	NA	0	$
Total			**23**	**$1,489,878.72**	**100%**	**0**	**$0.00**		**0**	**$**

3140E7MT4		GUILD MORTGAGE COMPANY	29	$2,938,711.98	100%	0	$0.00	NA	0	$
Total			**29**	**$2,938,711.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MU1		GUILD MORTGAGE COMPANY	29	$3,497,530.75	100%	0	$0.00	NA	0	$
Total			**29**	**$3,497,530.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MV9		GUILD MORTGAGE COMPANY	22	$1,414,334.49	100%	0	$0.00	NA	0	$
Total			**22**	**$1,414,334.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MW7		GUILD MORTGAGE COMPANY	36	$8,499,816.27	100%	0	$0.00	NA	0	$
Total			**36**	**$8,499,816.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MX5		GUILD MORTGAGE COMPANY	37	$10,999,148.92	100%	0	$0.00	NA	0	$
Total			**37**	**$10,999,148.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MY3		GUILD MORTGAGE COMPANY	123	$37,000,720.59	100%	0	$0.00	NA	0	$
Total			**123**	**$37,000,720.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7MZ0		GUILD MORTGAGE COMPANY	65	$18,248,668.62	100%	0	$0.00	NA	0	$
Total			**65**	**$18,248,668.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7NA4		GUILD MORTGAGE COMPANY	19	$1,289,979.39	100%	0	$0.00	NA	0	$
Total			**19**	**$1,289,979.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7NB2		GUILD MORTGAGE COMPANY	35	$3,484,499.79	100%	0	$0.00	NA	0	$
Total			**35**	**$3,484,499.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7NC0		GUILD MORTGAGE COMPANY	90	$12,307,214.83	100%	0	$0.00	NA	0	$
Total			**90**	**$12,307,214.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7ND8		GUILD MORTGAGE COMPANY	231	$66,088,077.80	100%	0	$0.00	NA	0	$
Total			**231**	**$66,088,077.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7NE6		GUILD MORTGAGE COMPANY	27	$6,738,505.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,738,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7Q29		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$983,963.18	82.09%	0	$0.00	NA	0	$
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$214,683.26	17.91%	0	$0.00	NA	0	$
Total			**4**	**$1,198,646.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7QW3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	$923,550.00	89.89%	0	$0.00	NA	0	$

		LOAN							
		CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$103,856.72	10.11%	0	$0.00	NA	0
Total			**12**	**$1,027,406.72**	**100%**	**0**	**$0.00**		**0**
3140E7QX1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	$2,909,825.19	88.14%	0	$0.00	NA	0
		HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$114,834.30	3.48%	0	$0.00	NA	0
		MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGGE ASSOCIATE	1	$129,820.90	3.93%	0	$0.00	NA	0
		NOBLE HOME LOANS, INC	1	$147,047.13	4.45%	0	$0.00	NA	0
Total			**25**	**$3,301,527.52**	**100%**	**0**	**$0.00**		**0**
3140E7QY9		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$991,263.00	83.5%	0	$0.00	NA	0
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$100,071.02	8.43%	0	$0.00	NA	0
		MORTGAGE NOW, INC	1	$95,876.43	8.07%	0	$0.00	NA	0
Total			**14**	**$1,187,210.45**	**100%**	**0**	**$0.00**		**0**
3140E7QZ6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$1,150,328.81	89.2%	0	$0.00	NA	0
		NOBLE HOME LOANS, INC	1	$139,320.43	10.8%	0	$0.00	NA	0
Total			**10**	**$1,289,649.24**	**100%**	**0**	**$0.00**		**0**
3140E7V49		ADVISORS MORTGAGE GROUP, L.L.C	1	$163,619.01	9.11%	0	$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	2	$318,843.21	17.74%	0	$0.00	NA	0
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$490,921.72	27.32%	0	$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	$168,750.00	9.39%	0	$0.00	NA	0
		RESMAC, INC	1	$155,794.57	8.67%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$172,106.11	9.58%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$166,040.83	9.24%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$160,941.83	8.95%	0	$0.00	NA	0
Total			**11**	**$1,797,017.28**	**100%**	**0**	**$0.00**		**0**
3140E7V64		AMCAP MORTGAGE, LTD	1	$113,250.00	10.97%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP	1	$119,099.97	11.54%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$150,000.00	14.53%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$115,714.16	11.21%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$138,400.00	13.4%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$150,000.00	14.53%	0	$0.00	NA	0	$
		SAGAMORE HOME MORTGAGE, LLC	2	$246,000.00	23.82%	0	$0.00	NA	0	$
Total			**8**	**$1,032,464.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VD9		DELMAR FINANCIAL COMPANY	1	$107,625.00	6.62%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$85,394.87	5.25%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$94,803.29	5.83%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$106,555.76	6.55%	0	$0.00	NA	0	$
		GREENBOX LOANS, INC	7	$657,990.20	40.47%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$90,097.44	5.54%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	4	$393,840.89	24.22%	0	$0.00	NA	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$89,698.28	5.52%	0	$0.00	NA	0	$
Total			**17**	**$1,626,005.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VE7		BRAND MORTGAGE GROUP, LLC	2	$202,920.52	19.87%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,800.00	13.98%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$142,605.27	13.96%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	3	$288,200.00	28.22%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$147,250.00	14.42%	0	$0.00	NA	0	$
		MORTGAGE NETWORK, INC	1	$97,425.00	9.55%	0	$0.00	NA	0	$
Total			**9**	**$1,021,200.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VM9		ADVISORS MORTGAGE GROUP, L.L.C	1	$206,000.00	17.45%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP	2	$974,573.93	82.55%	0	$0.00	NA	0	$
Total			**3**	**$1,180,573.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VP2		ALL WESTERN MORTGAGE, INC	2	$333,200.00	12.62%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$159,380.12	6.03%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	2	$321,602.25	12.18%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$171,000.00	6.47%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$503,463.03	19.06%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	2	$347,000.00	13.14%	0	$0.00	NA	0	$

		LAKEVIEW LOAN SERVICING, LLC	1	$153,900.00	5.83%	0	$0.00	NA	0	$
		M I E FINANCIAL, INC	1	$159,000.00	6.02%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$341,837.33	12.94%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$150,791.96	5.71%	0	$0.00	NA	0	$
Total			**16**	**$2,641,174.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VQ0		ADVISORS MORTGAGE GROUP, L.L.C	1	$180,000.00	13.8%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE, INC	1	$179,746.38	13.78%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$189,000.00	14.49%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	15.18%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$176,000.00	13.49%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$187,500.00	14.37%	0	$0.00	NA	0	$
		SFMC, LP	1	$194,386.82	14.89%	0	$0.00	NA	0	$
Total			**7**	**$1,304,633.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7VW7		BRAND MORTGAGE GROUP, LLC	1	$132,229.57	6.48%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	2	$265,849.46	13.03%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$149,811.28	7.34%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,947.98	5.78%	0	$0.00	NA	0	$
		INTERSTATE HOME LOAN CENTER, INC	1	$132,500.00	6.49%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$149,600.00	7.33%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC	1	$149,811.28	7.34%	0	$0.00	NA	0	$
		SFMC, LP	3	$394,371.65	19.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,032.43	6.81%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$259,369.29	12.71%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,806.92	7.36%	0	$0.00	NA	0	$
Total			**15**	**$2,040,329.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WB2		AMCAP MORTGAGE, LTD	1	$116,363.22	11.39%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$135,014.92	13.21%	0	$0.00	NA	0	$
		NFM, INC	1	$119,782.45	11.72%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$260,654.42	25.51%	0	$0.00	NA	0	$
		SAGAMORE HOME MORTGAGE, LLC	1	$132,000.00	12.92%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$134,091.01	13.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,857.76	12.13%	0	$0.00	NA	0	$

Total			**8**	**$1,021,763.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WC0		ADVISORS MORTGAGE GROUP, L.L.C	1	$283,041.01	17.91%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$211,511.31	13.38%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$267,678.05	16.93%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$179,000.00	11.32%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$210,000.00	13.28%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$429,506.86	27.18%	0	$0.00	NA	0	$
Total			**7**	**$1,580,737.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WD8		ADVISORS MORTGAGE GROUP, L.L.C	2	$701,566.27	12.75%	0	$0.00	NA	0	$
		CLIFFCO, INC	1	$450,000.00	8.17%	0	$0.00	NA	0	$
		EAST COAST CAPITAL CORP	2	$883,452.19	16.05%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$374,559.74	6.8%	0	$0.00	NA	0	$
		RESMAC, INC	6	$2,680,050.04	48.69%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION	1	$415,000.00	7.54%	0	$0.00	NA	0	$
Total			**13**	**$5,504,628.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WF3		COMMERCE HOME MORTGAGE, INC	1	$220,189.32	10.41%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$207,000.00	9.78%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$619,200.00	29.26%	0	$0.00	NA	0	$
		SFMC, LP	2	$465,300.00	21.99%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	2	$604,292.26	28.56%	0	$0.00	NA	0	$
Total			**8**	**$2,115,981.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WL0		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$213,476.42	11.37%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$212,200.59	11.3%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$232,571.84	12.38%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	2	$577,868.17	30.77%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING, LLC	1	$379,464.58	20.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$262,290.18	13.97%	0	$0.00	NA	0	$
Total			**7**	**$1,877,871.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140E7WN6		ADVISORS MORTGAGE GROUP, L.L.C	3	$1,082,369.38	40.54%	0	$0.00	NA	0	$
		CLIFFCO, INC	1	$400,000.00	14.98%	0	$0.00	NA	0	$

		EAST COAST CAPITAL CORP	1	$520,000.00	19.48%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$161,250.00	6.04%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$199,711.84	7.48%	0	$0.00	NA	0	$
		RESMAC, INC	1	$306,586.46	11.48%	0	$0.00	NA	0	$
Total			**8**	**$2,669,917.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140E82A5		BUSEY BANK	1	$113,209.11	12.09%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE INC	1	$300,472.99	32.09%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$281,502.21	30.06%	0	$0.00	NA	0	$
		PULASKI BANK	1	$129,247.07	13.8%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$111,953.29	11.96%	0	$0.00	NA	0	$
Total			**6**	**$936,384.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140E82B3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$349,113.55	8.89%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST COMPANY, NA	1	$75,193.97	1.91%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$77,901.87	1.98%	0	$0.00	NA	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$166,597.96	4.24%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$43,482.55	1.11%	0	$0.00	NA	0	$
		BUSEY BANK	2	$102,285.23	2.6%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	2	$130,399.94	3.32%	0	$0.00	NA	0	$
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	3	$169,175.37	4.31%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	2	$144,981.05	3.69%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	1	$61,843.69	1.57%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$70,313.99	1.79%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORP	1	$83,891.87	2.14%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$52,492.51	1.34%	0	$0.00	NA	0	$
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$69,619.95	1.77%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$82,087.71	2.09%	0	$0.00	NA	0	$
		FIRST NORTHERN CREDIT UNION	1	$83,055.86	2.11%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	4	$227,396.53	5.79%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	2	$161,941.28	4.12%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$45,140.89	1.15%	0	$0.00	NA	0	$
		HOME STATE BANK N.A	1	$74,706.81	1.9%	0	$0.00	NA	0	$
		INLAND BANK & TRUST	3	$187,766.01	4.78%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$74,479.00	1.9%	0	$0.00	NA	0	$
		MARINE BANK	1	$65,833.59	1.68%	0	$0.00	NA	0	$

		MARQUETTE BANK	2	$89,374.11	2.27%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	2	$141,745.69	3.61%	0	$0.00	NA	0	$
		NORTHWEST BANK OF ROCKFORD	1	$47,377.47	1.21%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	1	$60,320.46	1.54%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$61,167.34	1.56%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,920.54	1.4%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$35,299.44	0.9%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$74,803.59	1.9%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP INC	1	$74,806.55	1.9%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$38,400.37	0.98%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,651.66	1.95%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	4	$265,109.90	6.75%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$309,566.64	7.85%	0	$0.00	NA	0	$
Total			**63**	**$3,929,244.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140E82Z0		EMBRACE HOME LOANS, INC	72	$16,212,611.06	100%	0	$0.00	NA	0	$
Total			**72**	**$16,212,611.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140E83A4		EMBRACE HOME LOANS, INC	39	$4,567,027.51	100%	0	$0.00	NA	0	$
Total			**39**	**$4,567,027.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140E83B2		EMBRACE HOME LOANS, INC	19	$4,350,706.29	66.14%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	8	$2,227,216.89	33.86%	0	$0.00	NA	0	$
Total			**27**	**$6,577,923.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140E83C0		EMBRACE HOME LOANS, INC	55	$10,828,053.24	74.78%	0	$0.00	NA	0	$
		ROCKLAND TRUST COMPANY	14	$3,652,260.88	25.22%	0	$0.00	NA	0	$
Total			**69**	**$14,480,314.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140E83D8		EMBRACE HOME LOANS, INC	32	$4,146,412.11	100%	0	$0.00	NA	0	$
Total			**32**	**$4,146,412.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140E84A3		ACCUNET MORTGAGE LLC	1	$129,740.28	5.51%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$153,849.95	6.54%	0	$0.00	NA	0	$
		BAYLAKE BANK	1	$188,912.02	8.03%	0	$0.00	NA	0	$
		BMO HARRIS BANK N.A	2	$310,209.26	13.18%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$360,842.41	15.33%	0	$0.00	NA	0	$
		FOX VALLEY SAVINGS BANK	3	$341,978.18	14.53%	0	$0.00	NA	0	$

		INLANTA MORTGAGE INC	2	$338,401.67	14.38%	0	$0.00	NA	0	$
		JACKSON COUNTY BANK	1	$79,500.00	3.38%	0	$0.00	NA	0	$
		KOHLER CREDIT UNION	1	$120,280.00	5.11%	0	$0.00	NA	0	$
		MOUND CITY BANK	1	$171,473.99	7.28%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$84,189.35	3.58%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$74,598.16	3.15%	0	$0.00	NA	0	$
Total			**18**	**$2,353,975.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140E84X3		CENTRAL CITY CREDIT UNION	2	$283,818.44	17.86%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$83,217.14	5.24%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$188,889.41	11.89%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	2	$168,257.73	10.59%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$104,615.67	6.58%	0	$0.00	NA	0	$
		PYRAMAX BANK	1	$195,670.04	12.31%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$231,518.51	14.57%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$216,950.69	13.65%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$116,239.63	7.31%	0	$0.00	NA	0	$
Total			**12**	**$1,589,177.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85T1		BELL STATE BANK AND TRUST	1	$232,500.00	4.38%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$340,000.00	6.41%	0	$0.00	NA	0	$
		COMMUNITY BANK DELAWARE	1	$261,500.00	4.93%	0	$0.00	NA	0	$
		FIRST CENTURY BANK N A A CORPORATION	1	$368,000.00	6.94%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$417,000.00	7.86%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$928,800.00	17.51%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN.Y	1	$160,000.00	3.02%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$300,000.00	5.66%	0	$0.00	NA	0	$
		MANHATTAN FINANCIAL GROUP INC	1	$299,250.00	5.64%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$311,200.00	5.87%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$217,306.89	4.1%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$641,682.00	12.1%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP CORPORATION	1	$417,000.00	7.86%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE LLC	1	$410,428.00	7.72%	0	$0.00	NA	0	$
Total			**16**	**$5,304,666.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85U8		CITYWIDE HOME LOANS	1	$166,293.00	3.75%	0	$0.00	NA	0	$

		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	9.03%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD LP	1	$389,947.00	8.8%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$169,827.00	3.83%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,000.00	1.63%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$160,000.00	3.61%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$744,956.00	16.81%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY LP	1	$207,670.00	4.69%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$381,911.13	8.62%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$121,600.00	2.74%	0	$0.00	NA	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$237,000.00	5.35%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$499,785.00	11.28%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$311,000.00	7.02%	0	$0.00	NA	0	$
		SOUTHERN LENDING SERVICES LTD	1	$356,487.00	8.05%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$212,111.00	4.79%	0	$0.00	NA	0	$
Total			**17**	**$4,430,587.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85V6		1ST PRIORITY MORTGAGE INC	1	$49,350.00	4.84%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	2	$115,532.06	11.34%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$51,000.00	5.01%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$81,150.10	7.96%	0	$0.00	NA	0	$
		CB AND S BANK	1	$52,583.76	5.16%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$79,701.88	7.82%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$69,000.00	6.77%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABIL	1	$81,000.00	7.95%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$45,143.14	4.43%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$46,455.00	4.56%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$63,200.00	6.2%	0	$0.00	NA	0	$

		MORTGAGE INVESTORS GROUP	1	$75,200.00	7.38%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$49,539.01	4.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,100.00	7.86%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$79,901.63	7.86%	0	$0.00	NA	0	$
Total			**16**	**$1,018,856.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85W4		AMERICAN EQUITY MORTGAGE INC	1	$237,200.00	4.68%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION	1	$494,270.00	9.75%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$307,500.00	6.07%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$283,200.00	5.59%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$417,000.00	8.23%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$342,000.00	6.75%	0	$0.00	NA	0	$
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,900.00	7.08%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$240,000.00	4.74%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$367,500.00	7.25%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$393,600.00	7.77%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$388,000.00	7.66%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$390,379.00	7.7%	0	$0.00	NA	0	$
		SMART CHOICE MORTGAGE LLC	1	$362,735.06	7.16%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$253,660.00	5.01%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$230,895.54	4.56%	0	$0.00	NA	0	$
Total			**15**	**$5,066,839.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85X2		AMERICAN LENDING SOLUTIONS LLC	1	$404,500.00	6.74%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	6.94%	0	$0.00	NA	0	$
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$380,000.00	6.33%	0	$0.00	NA	0	$
		DIGNIFIELD HOME LOANS LLC	1	$387,200.00	6.45%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$374,500.00	6.24%	0	$0.00	NA	0	$

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$594,432.44	9.9%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$195,000.00	3.25%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$417,000.00	6.94%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$361,996.00	6.03%	0	$0.00	NA	0	$
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$357,800.00	5.96%	0	$0.00	NA	0	$
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,000.00	3%	0	$0.00	NA	0	$
		PULASKI BANK NA	2	$652,410.00	10.87%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$202,000.00	3.36%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$390,000.00	6.5%	0	$0.00	NA	0	$
		SAGE BANK	1	$356,250.00	5.93%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$334,400.00	5.56%	0	$0.00	NA	0	$
Total			**17**	**$6,004,488.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140E85Y0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$227,525.00	4.37%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$273,600.00	5.26%	0	$0.00	NA	0	$
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$296,000.00	5.69%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER	1	$135,280.00	2.6%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$284,000.00	5.46%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$690,817.30	13.27%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$232,750.00	4.47%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$156,000.00	3%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$808,629.00	15.53%	0	$0.00	NA	0	$
		OLD POINT MORTGAGE LLC	1	$368,000.00	7.07%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$404,000.00	7.76%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC	1	$285,200.00	5.48%	0	$0.00	NA	0	$
			1	$226,980.00	4.36%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,633.00	3.93%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	$200,625.00	3.85%	0	$0.00	NA	0
		SUMMIT FUNDING INC	2	$411,500.00	7.9%	0	$0.00	NA	0
Total			**19**	**$5,205,539.30**	**100%**	**0**	**$0.00**		**0**
3140E85Z7		ALLIED MORTGAGE GROUP INC	1	$82,500.00	6.43%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$83,000.00	6.47%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$74,100.00	5.77%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$75,000.00	5.84%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$70,400.00	5.49%	0	$0.00	NA	0
		CAROLINA BANK	1	$62,021.87	4.83%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$75,224.00	5.86%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	1	$84,601.00	6.59%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$78,750.00	6.14%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$81,840.00	6.38%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE, GROUP INC	1	$61,110.00	4.76%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$52,000.00	4.05%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$109,500.00	8.53%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$82,400.00	6.42%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$84,000.00	6.55%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	2	$126,845.00	9.89%	0	$0.00	NA	0
Total			**18**	**$1,283,291.87**	**100%**	**0**	**$0.00**		**0**
3140E86A1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	7.06%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$510,000.00	9.98%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$210,400.00	4.12%	0	$0.00	NA	0
		DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$292,219.00	5.72%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	2	$550,250.00	10.77%	0	$0.00	NA	0

		DIRECTORS MORTGAGE INC	1	$371,700.00	7.27%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$417,000.00	8.16%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$183,250.00	3.59%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$266,000.00	5.21%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC	1	$308,000.00	6.03%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$550,948.00	10.78%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$268,000.00	5.24%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$297,500.00	5.82%	0	$0.00	NA	0	$
		SAGE CAPITAL BANK NA	1	$276,900.00	5.42%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$247,000.00	4.83%	0	$0.00	NA	0	$
Total			**17**	**$5,110,167.00**	**100%**	**0**	**$0.00**		**0**	$
3140E86B9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$396,000.00	3.88%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$240,000.00	2.35%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$493,679.95	4.84%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$235,500.00	2.31%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$221,000.00	2.17%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS LLC	1	$325,800.00	3.19%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER	1	$300,000.00	2.94%	0	$0.00	NA	0	$
		HOUSTON CAPITAL MORTGAGE	1	$272,000.00	2.66%	0	$0.00	NA	0	$
		INTERFIRST MORTGAGE COMPANY	1	$365,000.00	3.58%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$259,000.00	2.54%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$215,200.00	2.11%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$270,720.00	2.65%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$220,785.00	2.16%	0	$0.00	NA	0	$
		MONARCH BANK	1	$325,000.00	3.18%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$246,017.00	2.41%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	2	$520,682.00	5.1%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	$252,855.00	2.48%	0	$0.00	NA	0	$

		CALIFORNIA COR								
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	1	$304,000.00	2.98%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORPORATION	1	$271,625.25	2.66%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,579,984.00	15.48%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$525,348.17	5.15%	0	$0.00	NA	0	$
		PRIORITY HOME MORTGAGE L P	1	$406,939.00	3.99%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$346,750.00	3.4%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$280,100.00	2.74%	0	$0.00	NA	0	$
		SAGE BANK	1	$310,000.00	3.04%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$314,450.00	3.08%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC	1	$186,300.00	1.83%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$522,000.00	5.1%	0	$0.00	NA	0	$
Total			**35**	**$10,206,735.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86C7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	9.06%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$181,600.00	3.95%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$186,200.00	4.05%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$455,990.00	9.91%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$135,750.00	2.95%	0	$0.00	NA	0	$
		JMAC LENDING INC	1	$328,000.00	7.13%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$185,500.00	4.03%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,750.00	8.55%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPRATION	1	$235,709.82	5.12%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$292,500.00	6.35%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$400,000.00	8.69%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$245,000.00	5.32%	0	$0.00	NA	0	$

		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$232,706.85	5.06%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$611,500.00	13.28%	0	$0.00	NA	0	$
		V I P MORTGAGE INC	1	$301,875.00	6.55%	0	$0.00	NA	0	$
Total			**15**	**$4,603,081.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86D5		BBMC MORTGAGE LLC	1	$225,000.00	3.71%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$177,650.00	2.93%	0	$0.00	NA	0	$
		CATALYST LENDING INC	1	$415,948.64	6.85%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$594,750.00	9.8%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$138,400.00	2.28%	0	$0.00	NA	0	$
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$300,000.00	4.94%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$310,000.00	5.11%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$599,415.00	9.87%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,000.00	4.93%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$294,405.00	4.85%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$359,600.00	5.92%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTAGGE GROUP INC	1	$215,280.00	3.55%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$386,250.00	6.36%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$417,000.00	6.87%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$496,190.00	8.17%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$304,000.00	5.01%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$196,000.00	3.23%	0	$0.00	NA	0	$
		SUMMIT FUNDING,INC	1	$342,000.00	5.62%	0	$0.00	NA	0	$
Total			**20**	**$6,070,888.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86E3		1ST PRIORITY MORTGAGE INC	1	$66,400.00	6.62%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$76,500.00	7.62%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$72,000.00	7.18%	0	$0.00	NA	0	$
			1	$45,000.00	4.48%	0	$0.00	NA	0	$

		CAPITAL BANK N A A NATIONAL BANK								
		CBC NATIONAL BANK	1	$81,320.00	8.1%	0	$0.00	NA	0	$
		FIDELITY BANK A SAVINGS BANK	1	$60,000.00	5.98%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$64,800.00	6.46%	0	$0.00	NA	0	$
		MORTGAGE INVESTORS GROUP	1	$58,500.00	5.83%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$67,000.00	6.68%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$72,750.00	7.25%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE, SERVICES INC., A DELAWARE CORPORATION	1	$68,250.00	6.8%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$60,775.00	6.06%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$52,000.00	5.18%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$84,250.00	8.4%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	1	$73,800.00	7.36%	0	$0.00	NA	0	$
Total			**15**	**$1,003,345.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86F0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$98,320.00	9.46%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$188,250.00	18.12%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$99,375.00	9.56%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES LLC	1	$103,239.06	9.94%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$92,000.00	8.85%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$86,000.00	8.28%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$106,366.01	10.24%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$85,100.00	8.19%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE, LLC	1	$86,625.00	8.34%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$93,800.00	9.02%	0	$0.00	NA	0	$
Total			**11**	**$1,039,075.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86G8		AMERIFIRST FINANCIAL INC	1	$165,000.00	2.62%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST A CORPORATION	1	$194,925.00	3.1%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$174,400.00	2.77%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$252,000.00	4%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE	1	$618,000.00	9.82%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC., A CORPORATION	1	$161,250.00	2.56%	0	$0.00	NA	0	$
		FIDELITY BANK, A SAVINGS BANK	1	$152,798.52	2.43%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$160,000.00	2.54%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$123,750.00	1.97%	0	$0.00	NA	0	$
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$269,660.30	4.28%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$247,200.00	3.93%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$176,250.00	2.8%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	4.45%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$826,550.00	13.13%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC	1	$236,000.00	3.75%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$176,081.00	2.8%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA FIRST CAPITAL	1	$607,500.00	9.65%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$339,058.00	5.38%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$403,500.00	6.41%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$386,250.00	6.13%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$346,221.00	5.48%	0	$0.00	NA	0	$
Total			**23**	**$6,296,393.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E86H6		AMERICAN EQUITYT MORTGAGE,INC	1	$288,750.00	10.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$271,688.01	9.67%	0	$0.00	NA	0	$
		CLM MORTGAGE LLC	1	$250,600.00	8.92%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$272,966.00	9.71%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	2	$489,895.93	17.43%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$275,365.45	9.8%	0	$0.00	NA	0	$

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$190,605.00	6.78%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$770,250.00	27.41%	0	$0.00	NA	0	$
Total			**9**	**$2,810,120.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8DZ8		EMBRACE HOME LOANS, INC	4	$1,015,320.73	100%	0	$0.00	NA	0	$
Total			**4**	**$1,015,320.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8E20		BANK OF BRENHAM	1	$160,787.98	14.33%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$961,560.00	85.67%	0	$0.00	NA	0	$
Total			**7**	**$1,122,347.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8E38		CITIZENS BANK OF LAS CRUCES	1	$112,285.98	10.54%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	6	$713,543.83	66.98%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$120,000.00	11.27%	0	$0.00	NA	0	$
		UNITED HERITAGE CREDIT UNION	1	$119,402.79	11.21%	0	$0.00	NA	0	$
Total			**9**	**$1,065,232.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8ER5		CITIZENS BANK OF LAS CRUCES	2	$279,415.53	12.68%	0	$0.00	NA	0	$
		CITIZENS NATL HENDERSON	2	$264,670.99	12.01%	0	$0.00	NA	0	$
		CMC HOME LENDING	1	$139,802.74	6.35%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	10	$1,384,402.87	62.84%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC	1	$134,805.49	6.12%	0	$0.00	NA	0	$
Total			**16**	**$2,203,097.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8ES3		CORNERSTONE HOME LENDING, INC	11	$986,567.63	92.75%	0	$0.00	NA	0	$
		HOME BANK	1	$77,148.28	7.25%	0	$0.00	NA	0	$
Total			**12**	**$1,063,715.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8ET1		CORNERSTONE HOME LENDING, INC	14	$1,934,116.40	93.75%	0	$0.00	NA	0	$
		ECU MORTGAGE	1	$129,037.45	6.25%	0	$0.00	NA	0	$
Total			**15**	**$2,063,153.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8EU8		CORNERSTONE HOME LENDING, INC	14	$1,140,089.80	83.08%	0	$0.00	NA	0	$
		ECU MORTGAGE	1	$86,386.19	6.29%	0	$0.00	NA	0	$
		GROUP MORTGAGE, LLC	1	$49,938.53	3.64%	0	$0.00	NA	0	$
		GSB MORTGAGE	1	$95,887.29	6.99%	0	$0.00	NA	0	$

Total			**17**	**$1,372,301.81**	**100%**	**0**	**$0.00**		**0**	$
3140E8EV6		CITIZENS NATL HENDERSON	1	$97,702.15	8.55%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	10	$940,005.76	82.27%	0	$0.00	NA	0	$
		FIRST NEW MEXICO BANK SILVER CITY	1	$104,848.71	9.18%	0	$0.00	NA	0	$
Total			**12**	**$1,142,556.62**	**100%**	**0**	**$0.00**		**0**	$
3140E8EW4		CORNERSTONE HOME LENDING, INC	7	$1,156,186.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,156,186.22**	**100%**	**0**	**$0.00**		**0**	$
3140E8EX2		CORNERSTONE HOME LENDING, INC	8	$886,184.42	86.57%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$137,444.94	13.43%	0	$0.00	NA	0	$
Total			**9**	**$1,023,629.36**	**100%**	**0**	**$0.00**		**0**	$
3140E8EY0		BANK OF SAN ANGELO	1	$104,852.06	9.27%	0	$0.00	NA	0	$
		CITIZENS BANK OF LAS CRUCES	2	$181,734.69	16.07%	0	$0.00	NA	0	$
		CITIZENS NATL HENDERSON	2	$173,504.75	15.34%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	4	$397,125.00	35.11%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	1	$78,158.66	6.91%	0	$0.00	NA	0	$
		INTERBANK	1	$95,861.68	8.47%	0	$0.00	NA	0	$
		ROUND TOP STATE BANK	1	$100,000.00	8.83%	0	$0.00	NA	0	$
Total			**12**	**$1,131,236.84**	**100%**	**0**	**$0.00**		**0**	$
3140E8EZ7		CORNERSTONE HOME LENDING, INC	5	$686,800.00	63.82%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK SAN ANGELO	2	$263,432.31	24.48%	0	$0.00	NA	0	$
		HOME BANK	1	$126,000.00	11.7%	0	$0.00	NA	0	$
Total			**8**	**$1,076,232.31**	**100%**	**0**	**$0.00**		**0**	$
3140E8FS2		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$208,200.00	1.4%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$417,000.00	2.8%	0	$0.00	NA	0	$
		CITIBANK,N.A	27	$8,063,611.30	54.21%	0	$0.00	NA	0	$
		ECOM MORTGAGE, INC	1	$365,000.00	2.45%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$569,624.76	3.83%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$385,000.00	2.59%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,591.83	2.66%	0	$0.00	NA	0	$
			1	$603,129.74	4.05%	0	$0.00	NA	0	$

		MCLEAN MORTGAGE CORPORATION							
		MEGA CAPITAL FUNDING, INC	5	$1,191,542.33	8.01%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$267,622.39	1.8%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP, INC	1	$233,662.85	1.57%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC	1	$415,822.88	2.8%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$202,750.00	1.36%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,172,812.83	7.88%	0	$0.00	NA	0
		WALL FINANCIAL INC	1	$383,379.06	2.59%	0	$0.00	NA	0
Total			**48**	**$14,874,749.97**	**100%**	**0**	**$0.00**		**0**
3140E8FT0		CAPSTONE LENDING CORP	1	$264,217.94	9.99%	0	$0.00	NA	0
		CITIBANK,N.A	4	$1,040,167.56	39.31%	0	$0.00	NA	0
		JMAC LENDING, INC	1	$261,622.50	9.89%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	2	$502,601.47	19%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$277,599.46	10.49%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	1	$299,548.15	11.32%	0	$0.00	NA	0
Total			**10**	**$2,645,757.08**	**100%**	**0**	**$0.00**		**0**
3140E8FU7		CITIBANK,N.A	16	$1,287,277.00	83.27%	0	$0.00	NA	0
		IVY MORTGAGE, INC	1	$97,500.00	6.31%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$78,650.92	5.09%	0	$0.00	NA	0
		MILEND, INC	1	$82,500.00	5.33%	0	$0.00	NA	0
Total			**19**	**$1,545,927.92**	**100%**	**0**	**$0.00**		**0**
3140E8FV5		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$822,411.86	9.46%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	$879,616.57	10.12%	0	$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,578,638.23	18.16%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC	2	$725,400.00	8.35%	0	$0.00	NA	0
		CITIBANK,N.A	6	$1,494,452.00	17.19%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$271,899.56	3.13%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$204,400.00	2.35%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$639,400.00	7.36%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$310,000.00	3.57%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$396,626.80	4.56%	0	$0.00	NA	0
		MILEND, INC	1	$217,244.65	2.5%	0	$0.00	NA	0
		MLD MORTGAGE INC	1	$216,500.00	2.49%	0	$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	$319,578.61	3.68%	0	$0.00	NA	0

		ONY GLO, INC	1	$269,644.45	3.1%	0	$0.00	NA	0	$
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$346,500.00	3.98%	0	$0.00	NA	0	$
Total			**30**	**$8,692,312.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8FW3		CITIBANK,N.A	70	$35,213,865.91	100%	0	$0.00	NA	0	$
Total			**70**	**$35,213,865.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8FX1		CITIBANK,N.A	24	$12,439,178.83	82.45%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$483,000.00	3.2%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	4	$2,164,000.00	14.35%	0	$0.00	NA	0	$
Total			**29**	**$15,086,178.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8FY9		BANKERS TRUST CO NA	1	$36,800.00	0.35%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	1	$165,000.00	1.58%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	1	$268,822.28	2.58%	0	$0.00	NA	0	$
		CITIBANK,N.A	32	$6,722,354.85	64.49%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$415,161.31	3.98%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	2	$526,350.00	5.05%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	5	$1,192,359.49	11.44%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$203,000.00	1.95%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$894,054.58	8.58%	0	$0.00	NA	0	$
Total			**47**	**$10,423,902.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8FZ6		AMERISAVE MORTGAGE CORPORATION	3	$662,727.82	18.79%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$156,000.00	4.42%	0	$0.00	NA	0	$
		CITIBANK,N.A	13	$1,578,591.63	44.76%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$434,669.63	12.32%	0	$0.00	NA	0	$
		GOOGAIN INC. DBA MAXREAL	1	$176,000.00	4.99%	0	$0.00	NA	0	$
		HOWARD BANK	1	$199,195.56	5.65%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$250,986.41	7.12%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$68,800.00	1.95%	0	$0.00	NA	0	$
Total			**23**	**$3,526,971.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8JV1		INTERFIRST MORTGAGE COMPANY	16	$5,955,441.15	100%	0	$0.00	NA	0	$
Total			**16**	**$5,955,441.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8JW9		INTERFIRST MORTGAGE COMPANY	13	$4,796,300.00	94.77%	0	$0.00	NA	0	$
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	$264,564.41	5.23%	0	$0.00	NA	0	$
Total			**14**	**$5,060,864.41**	**100%**	**0**	**$0.00**		**0**	**$**

3140E8LA4		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$285,443.72	4.67%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$226,566.40	3.7%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$225,000.00	3.68%	0	$0.00	NA	0	$
		CORNERSTONE BANK	1	$417,000.00	6.82%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$581,200.00	9.5%	0	$0.00	NA	0	$
		HOMESTART CAPITAL LLC	1	$319,600.00	5.23%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$319,500.00	5.22%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$514,274.36	8.41%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAES A MICHIGAN CO	1	$184,000.00	3.01%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$214,796.93	3.51%	0	$0.00	NA	0	$
		NORTHLAND FINANCIAL	1	$415,413.86	6.79%	0	$0.00	NA	0	$
		PLANTERS BANK INC	1	$244,000.00	3.99%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,000.00	4.86%	0	$0.00	NA	0	$
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$229,560.67	3.75%	0	$0.00	NA	0	$
		RELIABANK DAKOTA A CORPORATION	1	$214,400.00	3.51%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$287,000.00	4.69%	0	$0.00	NA	0	$
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	$399,200.00	6.53%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A	1	$172,000.00	2.81%	0	$0.00	NA	0	$
		TEG FEDERAL CREDIT UNION	1	$249,775.00	4.08%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$156,000.00	2.55%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$163,768.92	2.69%	0	$0.00	NA	0	$
Total			**23**	**$6,115,499.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8LB2		AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	$139,209.14	5.7%	0	$0.00	NA	0	$
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$139,303.44	5.71%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,807.11	5.73%	0	$0.00	NA	0	$
			1	$148,987.60	6.1%	0	$0.00	NA	0	$

		COMMUNITY MORTGAGE CORPORATION							
		COMMUNITY TRUST & BANKING COMPANY	2	$257,802.70	10.56%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$137,369.76	5.63%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$133,695.41	5.48%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$149,774.08	6.13%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	2	$272,252.58	11.15%	0	$0.00	NA	0
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$140,610.78	5.76%	0	$0.00	NA	0
		JUST MORTGAGES, INC	1	$131,073.21	5.37%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$126,766.09	5.19%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$133,911.05	5.48%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$126,029.16	5.16%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$135,612.91	5.55%	0	$0.00	NA	0
		TJC MORTGAGE INC	1	$129,571.24	5.3%	0	$0.00	NA	0
Total			**18**	**$2,441,776.26**	**100%**	**0**	**$0.00**		**0**
3140E8LL0		BANKERS TRUST COMPANY	1	$56,250.00	3.5%	0	$0.00	NA	0
		INTRUST BANK. N.A	1	$260,000.00	16.19%	0	$0.00	NA	0
		PHH HOME LOANS/SUNBELT LENDING	1	$324,953.30	20.24%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	4	$964,600.00	60.07%	0	$0.00	NA	0
Total			**7**	**$1,605,803.30**	**100%**	**0**	**$0.00**		**0**
3140E8LM8		AAXY LLC	2	$796,393.07	37.61%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$409,234.17	19.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	3	$911,800.00	43.06%	0	$0.00	NA	0
Total			**6**	**$2,117,427.24**	**100%**	**0**	**$0.00**		**0**
3140E8LN6		AVEX FUNDING CORPORATION	2	$780,319.28	11.82%	0	$0.00	NA	0
		BANKERS BANK	1	$169,708.27	2.57%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$380,050.00	5.76%	0	$0.00	NA	0
		BNC NATIONAL BANK	2	$767,880.02	11.63%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$54,000.00	0.82%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$179,697.67	2.72%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC	14	$4,268,727.17	64.68%	0	$0.00	NA	0
Total			**22**	**$6,600,382.41**	**100%**	**0**	**$0.00**		**0**

3140E8QD3		ATLANTIC HOME LOANS INC	1	$64,000.00	3.52%	0	$0.00	NA	0	$
		DYNAMIC FUNDING SOLUTIONS INC	1	$68,713.44	3.78%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$59,811.49	3.29%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION	1	$84,458.48	4.65%	0	$0.00	NA	0	$
		GVC MORTGAGE INC	5	$371,586.07	20.45%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$225,735.20	12.43%	0	$0.00	NA	0	$
		LEGACY MORTGAGE LLC	1	$46,736.96	2.57%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	1	$66,385.00	3.65%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	4	$292,364.72	16.09%	0	$0.00	NA	0	$
		NTFN INC	2	$124,731.58	6.87%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$74,815.18	4.12%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$67,914.45	3.74%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP INC	1	$74,905.64	4.12%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	2	$65,561.64	3.61%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$54,078.69	2.98%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$74,898.98	4.13%	0	$0.00	NA	0	$
Total			**27**	**$1,816,697.52**	**100%**	**0**	**$0.00**		**0**	$
3140E8QE1		HOMEWARD RESIDENTIAL INC	6	$1,174,129.17	100%	0	$0.00	NA	0	$
Total			**6**	**$1,174,129.17**	**100%**	**0**	**$0.00**		**0**	$
3140E8QH4		EVESHAM MORTGAGE LLC	1	$170,995.73	4.6%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	10	$2,441,651.24	65.63%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$660,068.65	17.74%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$447,368.77	12.03%	0	$0.00	NA	0	$
Total			**14**	**$3,720,084.39**	**100%**	**0**	**$0.00**		**0**	$
3140E8QJ0		DIRECT MORTGAGE LOANS LLC	1	$142,873.41	10.26%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$76,000.00	5.46%	0	$0.00	NA	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$105,000.00	7.54%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	3	$422,028.03	30.3%	0	$0.00	NA	0	$
		NTFN INC	2	$176,359.03	12.66%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$116,500.00	8.36%	0	$0.00	NA	0	$
		SUMMITMORTGAGE CORPORATION	1	$148,295.41	10.65%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$59,913.55	4.3%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC	1	$146,048.51	10.47%	0	$0.00	NA	0	$
Total			**12**	**$1,393,017.94**	**100%**	**0**	**$0.00**		**0**	$

3140E8QK7		A PLUS MORTGAGE LLC	1	$105,000.00	7.41%	0	$0.00	NA	0	$
		COMMUNITY FEDERAL SAVINGS BANK	1	$167,788.63	11.84%	0	$0.00	NA	0	$
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$165,000.00	11.64%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	6	$809,927.45	57.16%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$169,281.81	11.95%	0	$0.00	NA	0	$
Total			**10**	**$1,416,997.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QL5		EVESHAM MORTGAGE LLC	2	$448,384.22	40.31%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	1	$404,000.00	36.32%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$260,000.00	23.37%	0	$0.00	NA	0	$
Total			**4**	**$1,112,384.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QM3		HOMEWARD RESIDENTIAL INC	11	$3,188,443.70	89.93%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$357,000.00	10.07%	0	$0.00	NA	0	$
Total			**12**	**$3,545,443.70**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QN1		HOMEWARD RESIDENTIAL INC	2	$760,000.00	52.89%	0	$0.00	NA	0	$
		KWIK MORTGAGE CORPORATION	1	$356,000.00	24.77%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$321,000.00	22.34%	0	$0.00	NA	0	$
Total			**4**	**$1,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QP6		EVESHAM MORTGAGE LLC	1	$270,019.01	15.53%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	6	$1,209,660.00	69.58%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$258,875.00	14.89%	0	$0.00	NA	0	$
Total			**8**	**$1,738,554.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QQ4		HOMEWARD RESIDENTIAL INC	7	$1,899,772.38	87.06%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$282,250.00	12.94%	0	$0.00	NA	0	$
Total			**8**	**$2,182,022.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QR2		HOMEWARD RESIDENTIAL INC	11	$1,791,206.28	84.97%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	1	$167,500.00	7.95%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$149,384.46	7.08%	0	$0.00	NA	0	$
Total			**13**	**$2,108,090.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QS0		HOMEWARD RESIDENTIAL INC	7	$1,439,519.40	100%	0	$0.00	NA	0	$
Total			**7**	**$1,439,519.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QT8		DIRECTORS FINANCIAL GROUP	1	$350,000.00	16.77%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	1	$133,766.46	6.41%	0	$0.00	NA	0	$
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$450,950.00	21.6%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	3	$610,832.66	29.26%	0	$0.00	NA	0	$
		PRIMESOURCE MORTGAGE INC	1	$417,000.00	19.98%	0	$0.00	NA	0	$

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,835.39	5.98%	0	$0.00	NA	0	$
Total			**9**	**$2,087,384.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QU5		GMH MORTGAGE SERVICES LLC	1	$112,351.58	5.64%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	2	$491,400.00	24.65%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$149,802.47	7.52%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$619,925.00	31.1%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP INC	1	$92,000.00	4.62%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$131,826.18	6.61%	0	$0.00	NA	0	$
		TRISTAR FINANCE INC	1	$396,000.00	19.86%	0	$0.00	NA	0	$
Total			**9**	**$1,993,305.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QV3		ATLANTIC HOME LOANS INC	1	$80,000.00	2.17%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	1	$211,200.00	5.72%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	6	$1,496,817.78	40.51%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE LLC	1	$172,000.00	4.65%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	$386,630.24	10.46%	0	$0.00	NA	0	$
		NTFN INC	1	$58,900.00	1.59%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	4	$839,400.00	22.72%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$60,000.00	1.62%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$271,600.00	7.35%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$118,586.39	3.21%	0	$0.00	NA	0	$
Total			**20**	**$3,695,134.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QW1		COMMONWEALTH MORTGAGE LLC	1	$137,567.03	3.08%	0	$0.00	NA	0	$
		EVESHAM MORTGAGE LLC	3	$550,761.52	12.35%	0	$0.00	NA	0	$
		GVC MORTGAGE INC	1	$94,869.12	2.13%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	9	$2,030,373.57	45.53%	0	$0.00	NA	0	$
		NTFN INC	2	$178,203.82	4%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	2	$421,000.00	9.44%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP INC	1	$417,000.00	9.35%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$338,000.00	7.58%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	1	$291,650.00	6.54%	0	$0.00	NA	0	$
Total			**21**	**$4,459,425.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8QX9		HOMEWARD RESIDENTIAL INC	7	$1,273,147.55	82.84%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$91,884.25	5.98%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$171,773.50	11.18%	0	$0.00	NA	0	$
Total			**9**	**$1,536,805.30**	**100%**	**0**	**$0.00**		**0**	**$**

3140E8QY7		EVESHAM MORTGAGE LLC	1	$103,550.00	2.27%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	8	$2,131,400.00	46.7%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$102,000.00	2.24%	0	$0.00	NA	0	$
		OAKTREE FUNDING CORP	1	$173,670.00	3.81%	0	$0.00	NA	0	$
		OCWEN LOAN SERVICING LLC	6	$1,216,122.54	26.65%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE INC	1	$372,000.00	8.15%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$80,000.00	1.75%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$96,000.00	2.1%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	2	$288,920.00	6.33%	0	$0.00	NA	0	$
Total			**22**	**$4,563,662.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8W61		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,073,758.30	100%	0	$0.00	NA	0	$
Total			**3**	**$1,073,758.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140E8Z92		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$153,390.56	12.97%	0	$0.00	NA	0	$
		BUSEY BANK	3	$225,245.25	19.04%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	2	$153,193.96	12.95%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	4	$229,358.06	19.39%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, N.A	1	$60,775.40	5.14%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$76,427.94	6.46%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$70,642.44	5.97%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$107,396.79	9.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$106,373.41	9%	0	$0.00	NA	0	$
Total			**16**	**$1,182,803.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94T0		CITIZENS BANK, NA	37	$10,906,152.93	100%	0	$0.00	NA	0	$
Total			**37**	**$10,906,152.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94U7		CITIZENS BANK, NA	76	$21,922,883.38	100%	0	$0.00	NA	0	$
Total			**76**	**$21,922,883.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94V5		CITIZENS BANK, NA	15	$1,081,021.73	100%	0	$0.00	NA	0	$
Total			**15**	**$1,081,021.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94W3		CITIZENS BANK, NA	23	$1,439,198.50	100%	0	$0.00	NA	0	$
Total			**23**	**$1,439,198.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94X1		CITIZENS BANK, NA	27	$2,611,330.57	100%	0	$0.00	NA	0	$
Total			**27**	**$2,611,330.57**	**100%**	**0**	**$0.00**		**0**	**$**

3140E94Y9		CITIZENS BANK, NA	14	$1,362,694.27	100%	0	$0.00	NA	0	$
Total			**14**	**$1,362,694.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140E94Z6		CITIZENS BANK, NA	43	$5,537,086.40	100%	0	$0.00	NA	0	$
Total			**43**	**$5,537,086.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95A0		CITIZENS BANK, NA	10	$1,304,763.13	100%	0	$0.00	NA	0	$
Total			**10**	**$1,304,763.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95B8		CITIZENS BANK, NA	11	$1,817,340.65	100%	0	$0.00	NA	0	$
Total			**11**	**$1,817,340.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95C6		CITIZENS BANK, NA	7	$1,021,119.22	100%	0	$0.00	NA	0	$
Total			**7**	**$1,021,119.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95D4		CITIZENS BANK, NA	36	$6,178,582.82	100%	0	$0.00	NA	0	$
Total			**36**	**$6,178,582.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95E2		CITIZENS BANK, NA	7	$1,690,940.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,690,940.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95U6		FIRST NATIONAL BANK OF OMAHA	35	$7,002,229.00	100%	0	$0.00	NA	0	$
Total			**35**	**$7,002,229.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95V4		FIRST NATIONAL BANK OF OMAHA	15	$1,250,876.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,250,876.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95W2		FIRST NATIONAL BANK OF OMAHA	10	$1,249,996.69	100%	0	$0.00	NA	0	$
Total			**10**	**$1,249,996.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95X0		FIRST NATIONAL BANK OF OMAHA	31	$7,000,332.76	100%	0	$0.00	NA	0	$
Total			**31**	**$7,000,332.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95Y8		FIRST NATIONAL BANK OF OMAHA	13	$1,035,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,035,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E95Z5		FIRST NATIONAL BANK OF OMAHA	46	$8,948,102.25	100%	0	$0.00	NA	0	$
Total			**46**	**$8,948,102.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140E96A9		FIRST NATIONAL BANK OF OMAHA	5	$1,221,650.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,221,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E96B7		FIRST NATIONAL BANK OF OMAHA	20	$1,884,440.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,884,440.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140E96C5		FIRST NATIONAL BANK OF OMAHA	7	$1,665,300.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,665,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E96D3		FIRST NATIONAL BANK OF OMAHA	4	$833,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$833,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9C20		CHERRY CREEK MORTGAGE CO., INC	1	$163,557.37	4.73%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$169,440.59	4.9%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	18	$2,948,280.23	85.32%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$174,267.12	5.05%	0	$0.00	NA	0	$
Total			**21**	**$3,455,545.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CJ3		JPMORGAN CHASE BANK, N.A	5	$1,168,232.04	91.56%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$107,719.93	8.44%	0	$0.00	NA	0	$
Total			**6**	**$1,275,951.97**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CL8		JPMORGAN CHASE BANK, N.A	20	$5,573,745.72	100%	0	$0.00	NA	0	$
Total			**20**	**$5,573,745.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CM6		JPMORGAN CHASE BANK, N.A	7	$1,892,457.30	100%	0	$0.00	NA	0	$
Total			**7**	**$1,892,457.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CN4		AMERICAN SECURITY MORTGAGE CORP	1	$217,173.92	6.57%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$262,977.21	7.96%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$298,863.20	9.05%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$191,272.06	5.79%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	7	$1,846,862.51	55.9%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$251,535.42	7.61%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$235,125.92	7.12%	0	$0.00	NA	0	$
Total			**13**	**$3,303,810.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CP9		A+ MORTGAGE SERVICES, INC	1	$246,496.19	0.8%	0	$0.00	NA	0	$
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$229,179.77	0.74%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$575,347.05	1.86%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$206,160.45	0.67%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,091.50	0.72%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$874,890.91	2.83%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$402,361.46	1.3%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,308.72	1.34%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$279,113.35	0.9%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$343,600.76	1.11%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL, INC	2	$634,674.64	2.05%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$415,308.72	1.34%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$214,965.11	0.7%	0	$0.00	NA	0	$
	BLUELEAF LENDING, LLC	1	$299,171.90	0.97%	0	$0.00	NA	0	$
	CA LENDING, INC	1	$382,840.30	1.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$481,736.57	1.56%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC	1	$302,161.74	0.98%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	1	$580,165.24	1.88%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$399,622.61	1.29%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,437,653.21	4.65%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$566,775.63	1.83%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$301,583.83	0.98%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$299,380.83	0.97%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$368,495.50	1.19%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC	2	$674,133.16	2.18%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$326,288.49	1.06%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	28	$9,528,963.02	30.83%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES INC	1	$415,308.72	1.34%	0	$0.00	NA	0	$
	LENDING PARTNERS, LLC (THE)	1	$414,677.77	1.34%	0	$0.00	NA	0	$
	LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE	1	$402,250.20	1.3%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$503,667.49	1.63%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$403,682.62	1.31%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$415,308.72	1.34%	0	$0.00	NA	0	$
	MONARCH BANK	1	$207,337.81	0.67%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	$249,309.92	0.81%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$211,120.66	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$358,530.77	1.16%	0	$0.00	NA	0	$

		PEOPLES HOME EQUITY, INC	1	$201,454.81	0.65%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$415,308.72	1.34%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$514,551.47	1.66%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,433.09	0.77%	0	$0.00	NA	0	$
		PULASKI BANK	1	$341,464.46	1.1%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$415,308.72	1.34%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$256,904.75	0.83%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	2	$741,916.38	2.4%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$372,579.33	1.21%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$414,696.22	1.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$406,345.25	1.31%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$226,198.84	0.73%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$276,374.51	0.89%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	3	$876,980.95	2.84%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$366,393.90	1.19%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,958.03	0.85%	0	$0.00	NA	0	$
Total			**92**	**$30,909,534.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CQ7		JPMORGAN CHASE BANK, N.A	5	$1,880,224.59	89.73%	0	$0.00	NA	0	$
		PATRIOT BANK MORTGAGE, INC	1	$215,183.71	10.27%	0	$0.00	NA	0	$
Total			**6**	**$2,095,408.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CR5		A & N MORTGAGE SERVICES, INC	1	$340,581.45	2.15%	0	$0.00	NA	0	$
		A AND N MORTGAGE SERVICES INC	1	$375,635.43	2.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$243,983.78	1.54%	0	$0.00	NA	0	$
		ANCHOR FUNDING, INC	1	$244,637.11	1.55%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$714,026.00	4.52%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$258,174.68	1.63%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	2	$546,374.04	3.46%	0	$0.00	NA	0	$
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,761.71	2.54%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,749.48	1.7%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$352,937.73	2.23%	0	$0.00	NA	0	$

		FIRST SAVINGS MORTGAGE CORPORATION	2	$1,041,210.87	6.59%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$415,270.35	2.63%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$373,444.58	2.36%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	2	$674,789.43	4.27%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	16	$4,829,535.20	30.56%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$290,788.84	1.84%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$406,379.89	2.57%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	2	$654,268.15	4.14%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$537,858.69	3.4%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL INC	1	$272,862.47	1.73%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$369,193.15	2.34%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$345,311.73	2.18%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$415,270.35	2.63%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$378,423.80	2.39%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$311,918.65	1.97%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$216,697.43	1.37%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$318,672.67	2.02%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$207,137.26	1.31%	0	$0.00	NA	0	$
Total			**48**	**$15,805,894.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CS3		ATLANTIC HOME LOANS, INC	1	$309,542.41	3.43%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$334,277.96	3.7%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC	1	$323,919.77	3.58%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$297,532.62	3.29%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$177,382.44	1.96%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE COMPANY	1	$196,809.63	2.18%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	31	$7,068,548.59	78.22%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$94,853.73	1.05%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$233,750.00	2.59%	0	$0.00	NA	0	$
Total			**39**	**$9,036,617.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CT1		BARRINGTON BANK & TRUST COMPANY N.A	1	$298,678.21	3.35%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$306,778.66	3.45%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$502,090.16	5.64%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$203,209.19	2.28%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	32	$7,592,347.51	85.28%	0	$0.00	NA	0	$
Total			**36**	**$8,903,103.73**	**100%**	**0**	**$0.00**		**0**	**$**

3140E9CU8		A & N MORTGAGE SERVICES, INC	2	$511,222.40	0.84%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	1	$336,068.49	0.55%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$452,240.04	0.75%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$272,339.93	0.45%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$335,819.54	0.55%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$219,066.86	0.36%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$265,817.73	0.44%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	2	$541,138.60	0.89%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$415,231.28	0.69%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$207,038.11	0.34%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$282,750.59	0.47%	0	$0.00	NA	0	$
		CLIFFCO, INC	1	$452,738.10	0.75%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH BANK	1	$245,095.98	0.4%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	2	$689,612.51	1.14%	0	$0.00	NA	0	$
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$222,786.33	0.37%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$304,701.84	0.5%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	1	$442,168.06	0.73%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP	1	$224,340.39	0.37%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK	1	$236,592.20	0.39%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC	3	$717,932.10	1.19%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	2	$651,529.30	1.08%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$751,050.82	1.24%	0	$0.00	NA	0	$
		HOME MORTGAGE ASSURED CORPORATION	1	$277,816.62	0.46%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$482,479.35	0.8%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$283,542.23	0.47%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	138	$39,302,553.27	64.88%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$274,331.46	0.45%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$283,791.17	0.47%	0	$0.00	NA	0	$
		LENDING PARTNERS, LLC (THE)	1	$293,196.69	0.48%	0	$0.00	NA	0	$
		MIDWEST BANKCENTRE	1	$224,045.66	0.37%	0	$0.00	NA	0	$
		MONARCH BANK	1	$221,730.33	0.37%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	2	$546,970.12	0.9%	0	$0.00	NA	0	$
		MORTGAGE CORP. OF THE EAST III	1	$261,884.47	0.43%	0	$0.00	NA	0	$
		NORTHERN STATES FUNDING GROUP INC	1	$237,488.39	0.39%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$250,682.18	0.41%	0	$0.00	NA	0	$

		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$230,766.63	0.38%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$312,017.70	0.52%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$402,037.49	0.66%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$258,868.25	0.43%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$440,247.30	0.73%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$574,011.13	0.95%	0	$0.00	NA	0	$
		SAIL MORTGAGE CORP	1	$308,386.39	0.51%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$688,341.75	1.14%	0	$0.00	NA	0	$
		SANDY SPRING BANK	1	$336,566.36	0.56%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC	1	$255,412.04	0.42%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$273,335.70	0.45%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$193,283.42	0.32%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	2	$802,024.13	1.32%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$415,231.28	0.69%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	7	$2,033,681.32	3.36%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$298,326.16	0.49%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$345,279.25	0.57%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$438,753.26	0.72%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,931.12	0.41%	0	$0.00	NA	0	$
Total			**207**	**$60,575,293.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CV6		JPMORGAN CHASE BANK, N.A	6	$1,159,918.42	100%	0	$0.00	NA	0	$
Total			**6**	**$1,159,918.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CW4		JPMORGAN CHASE BANK, N.A	31	$7,378,376.36	88.85%	0	$0.00	NA	0	$
		MORTGAGE CORP. OF THE EAST III	1	$297,269.24	3.58%	0	$0.00	NA	0	$
		PERFORMANCE FINANCIAL INC	1	$372,486.05	4.49%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$256,455.63	3.08%	0	$0.00	NA	0	$
Total			**34**	**$8,304,587.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CX2		JPMORGAN CHASE BANK, N.A	5	$1,631,204.21	100%	0	$0.00	NA	0	$
Total			**5**	**$1,631,204.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CY0		HOWARD HANNA MORTGAGE SERVICES	1	$189,194.11	6.81%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, N.A	10	$1,853,732.17	66.74%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$187,220.20	6.74%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC., A CORPORATION	1	$185,774.11	6.69%	0	$0.00	NA	0	$
		PULASKI BANK, N.A	1	$180,289.62	6.49%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$181,476.99	6.53%	0	$0.00	NA	0	$
Total			**15**	**$2,777,687.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9CZ7		CA LENDING, INC	1	$448,255.53	13.58%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	9	$2,853,675.54	86.42%	0	$0.00	NA	0	$
Total			**10**	**$3,301,931.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DK9		LOANDEPOT.COM, LLC	9	$3,242,476.73	100%	0	$0.00	NA	0	$
Total			**9**	**$3,242,476.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DL7		LOANDEPOT.COM, LLC	33	$11,035,551.40	100%	0	$0.00	NA	0	$
Total			**33**	**$11,035,551.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DM5		LOANDEPOT.COM, LLC	56	$17,505,426.38	100%	0	$0.00	NA	0	$
Total			**56**	**$17,505,426.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DN3		LOANDEPOT.COM, LLC	7	$2,815,370.21	100%	0	$0.00	NA	0	$
Total			**7**	**$2,815,370.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DP8		LOANDEPOT.COM, LLC	13	$4,270,600.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,270,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9DQ6		LOANDEPOT.COM, LLC	101	$30,205,733.07	100%	0	$0.00	NA	0	$
Total			**101**	**$30,205,733.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9H25		MICHIGAN COMMUNITY CREDIT UNION	1	$181,600.00	2.19%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	58	$8,093,283.57	97.81%	0	$0.00	NA	0	$
Total			**59**	**$8,274,883.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9H33		QUICKEN LOANS INC	299	$20,030,442.15	100%	0	$0.00	NA	0	$
Total			**299**	**$20,030,442.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9H41		QUICKEN LOANS INC	160	$15,660,167.43	100%	0	$0.00	NA	0	$
Total			**160**	**$15,660,167.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9H58		QUICKEN LOANS INC	69	$8,016,515.84	100%	0	$0.00	NA	0	$
Total			**69**	**$8,016,515.84**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9H66		QUICKEN LOANS INC	57	$16,207,400.61	100%	0	$0.00	NA	0	$

Total			**57**	**$16,207,400.61**	**100%**	**0**	**$0.00**		**0**	
3140E9H74		GOOGAIN INC DBA MAXREAL	1	$493,000.00	0.2%	0	$0.00	NA	0	
		QUICKEN LOANS INC	968	$250,071,015.71	99.74%	0	$0.00	NA	0	
		SMART FINANCIAL CREDIT UNION	1	$164,803.00	0.06%	0	$0.00	NA	0	
Total			**970**	**$250,728,818.71**	**100%**	**0**	**$0.00**		**0**	
3140E9H82		QUICKEN LOANS INC	317	$74,832,291.69	100%	0	$0.00	NA	0	
Total			**317**	**$74,832,291.69**	**100%**	**0**	**$0.00**		**0**	
3140E9H90		COASTLAND FEDERAL CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	
		FIRST COMMUNITY NATIONAL BANK	1	$323,000.00	0.15%	0	$0.00	NA	0	
		QUICKEN LOANS INC	816	$220,380,288.70	99.75%	0	$0.00	NA	0	
Total			**818**	**$220,934,288.70**	**100%**	**0**	**$0.00**		**0**	
3140E9HB5		HIAWATHA BANK AND TRUST COMPANY	1	$243,382.87	4.03%	0	$0.00	NA	0	
		QUICKEN LOANS INC	22	$5,792,290.79	95.97%	0	$0.00	NA	0	
Total			**23**	**$6,035,673.66**	**100%**	**0**	**$0.00**		**0**	
3140E9HC3		NORTHSTAR BANK	1	$170,259.76	0.06%	0	$0.00	NA	0	
		QUICKEN LOANS INC	1,084	$267,649,788.89	99.94%	0	$0.00	NA	0	
Total			**1,085**	**$267,820,048.65**	**100%**	**0**	**$0.00**		**0**	
3140E9HD1		QUICKEN LOANS INC	366	$90,629,440.01	99.52%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$437,796.00	0.48%	0	$0.00	NA	0	
Total			**367**	**$91,067,236.01**	**100%**	**0**	**$0.00**		**0**	
3140E9HE9		GOOGAIN INC DBA MAXREAL	1	$622,273.79	2.34%	0	$0.00	NA	0	
		QUICKEN LOANS INC	101	$25,955,614.96	97.66%	0	$0.00	NA	0	
Total			**102**	**$26,577,888.75**	**100%**	**0**	**$0.00**		**0**	
3140E9HF6		FIBRE FEDERAL CREDIT UNION	1	$133,319.79	0.13%	0	$0.00	NA	0	
		QUICKEN LOANS INC	544	$102,684,604.10	99.87%	0	$0.00	NA	0	
Total			**545**	**$102,817,923.89**	**100%**	**0**	**$0.00**		**0**	
3140E9HG4		QUICKEN LOANS INC	31	$4,099,148.16	100%	0	$0.00	NA	0	
Total			**31**	**$4,099,148.16**	**100%**	**0**	**$0.00**		**0**	
3140E9HH2		QUICKEN LOANS INC	42	$11,857,875.11	100%	0	$0.00	NA	0	
Total			**42**	**$11,857,875.11**	**100%**	**0**	**$0.00**		**0**	
3140E9HJ8		FIRST PRIORITY CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	NA	0	
			1	$182,530.69	0.09%	0	$0.00	NA	0	

		NORTH COUNTRY FEDERAL CREDIT UNION								
		QUICKEN LOANS INC	754	$196,541,765.77	99.65%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$241,666.58	0.12%	0	$0.00	NA	0	$
Total			**757**	**$197,235,963.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HK5		MEMBERSALLIANCE CREDIT UNION	1	$73,388.00	1.07%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	92	$6,810,735.66	98.93%	0	$0.00	NA	0	$
Total			**93**	**$6,884,123.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HL3		QUICKEN LOANS INC	226	$22,307,334.19	100%	0	$0.00	NA	0	$
Total			**226**	**$22,307,334.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HM1		FIRST PRIORITY CREDIT UNION	1	$217,263.51	0.45%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	187	$48,048,184.58	99.55%	0	$0.00	NA	0	$
Total			**188**	**$48,265,448.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HN9		FIRST COMMUNITY NATIONAL BANK	1	$72,901.67	0.31%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	346	$23,141,898.36	99.69%	0	$0.00	NA	0	$
Total			**347**	**$23,214,800.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HP4		QUICKEN LOANS INC	284	$27,511,428.12	100%	0	$0.00	NA	0	$
Total			**284**	**$27,511,428.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HQ2		PEOPLES TRUST & SAVINGS BANK	1	$121,070.35	0.64%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	161	$18,874,113.85	99.36%	0	$0.00	NA	0	$
Total			**162**	**$18,995,184.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HR0		QUICKEN LOANS INC	250	$34,342,395.08	100%	0	$0.00	NA	0	$
Total			**250**	**$34,342,395.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HS8		GUARDHILL FINANCIAL CORP	1	$279,622.83	3.22%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	33	$8,413,501.43	96.78%	0	$0.00	NA	0	$
Total			**34**	**$8,693,124.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HT6		QUICKEN LOANS INC	20	$4,222,237.04	100%	0	$0.00	NA	0	$
Total			**20**	**$4,222,237.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HU3		QUICKEN LOANS INC	29	$4,860,549.61	100%	0	$0.00	NA	0	$
Total			**29**	**$4,860,549.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HV1		QUICKEN LOANS INC	16	$4,008,916.40	100%	0	$0.00	NA	0	$
Total			**16**	**$4,008,916.40**	**100%**	**0**	**$0.00**		**0**	**$**

3140E9HW9		QUICKEN LOANS INC	27	$3,897,488.25	100%	0	$0.00	NA	0	$
Total			**27**	**$3,897,488.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HX7		QUICKEN LOANS INC	231	$60,362,029.19	100%	0	$0.00	NA	0	$
Total			**231**	**$60,362,029.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HY5		QUICKEN LOANS INC	547	$107,007,951.92	100%	0	$0.00	NA	0	$
Total			**547**	**$107,007,951.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9HZ2		QUICKEN LOANS INC	198	$14,465,360.36	100%	0	$0.00	NA	0	$
Total			**198**	**$14,465,360.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JA5		FIRST COMMUNITY NATIONAL BANK	1	$133,875.00	0.06%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK (VA)	1	$333,000.00	0.15%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	809	$219,148,079.13	99.79%	0	$0.00	NA	0	$
Total			**811**	**$219,614,954.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JB3		QUICKEN LOANS INC	9	$1,463,348.89	100%	0	$0.00	NA	0	$
Total			**9**	**$1,463,348.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JC1		QUICKEN LOANS INC	14	$2,260,850.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,260,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JD9		QUICKEN LOANS INC	26	$4,758,363.00	100%	0	$0.00	NA	0	$
Total			**26**	**$4,758,363.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JE7		QUICKEN LOANS INC	22	$3,099,125.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,099,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JF4		QUICKEN LOANS INC	7	$1,304,125.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,304,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JG2		QUICKEN LOANS INC	28	$4,318,675.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,318,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JH0		QUICKEN LOANS INC	9	$1,166,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,166,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JJ6		QUICKEN LOANS INC	4	$1,230,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JK3		QUICKEN LOANS INC	7	$1,301,857.44	100%	0	$0.00	NA	0	$
Total			**7**	**$1,301,857.44**	**100%**	**0**	**$0.00**		**0**	**$**

3140E9JL1		QUICKEN LOANS INC	481	$124,396,827.04	100%	0	$0.00	NA	0	$
Total			**481**	**$124,396,827.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JM9		QUICKEN LOANS INC	103	$27,300,656.15	100%	0	$0.00	NA	0	$
Total			**103**	**$27,300,656.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JN7		HEALTH CARE IDAHO CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	633	$125,415,606.92	99.84%	0	$0.00	NA	0	$
Total			**634**	**$125,615,606.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9JP2		QUICKEN LOANS INC	123	$20,151,332.42	100%	0	$0.00	NA	0	$
Total			**123**	**$20,151,332.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9K88		NEW YORK COMMUNITY BANK	1	$187,000.00	3.27%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	18	$5,536,314.46	96.73%	0	$0.00	NA	0	$
Total			**19**	**$5,723,314.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9K96		NEW YORK COMMUNITY BANK	12	$3,818,054.83	16.15%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	67	$19,820,624.81	83.85%	0	$0.00	NA	0	$
Total			**79**	**$23,638,679.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LA2		NYCB MORTGAGE COMPANY, LLC	10	$1,290,508.17	100%	0	$0.00	NA	0	$
Total			**10**	**$1,290,508.17**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LB0		ADELO MORTGAGE, INC	1	$354,431.53	6.06%	0	$0.00	NA	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$238,953.13	4.09%	0	$0.00	NA	0	$
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$132,419.86	2.27%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$214,900.00	3.68%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	1	$326,569.29	5.59%	0	$0.00	NA	0	$
		HOUSTON HOME LOAN, INC	1	$147,116.79	2.52%	0	$0.00	NA	0	$
		KELLY STEPHENS MORTGAGE, INC	1	$119,344.01	2.04%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC	1	$283,507.94	4.85%	0	$0.00	NA	0	$
		LINCOLNWAY COMMUNITY BANK	1	$133,415.50	2.28%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$525,172.08	8.99%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	10	$2,542,971.19	43.51%	0	$0.00	NA	0	$
		OWEN COUNTY STATE BANK	1	$99,559.42	1.7%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	7.14%	0	$0.00	NA	0	$
		UNISON BANK	1	$159,302.10	2.73%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$149,246.14	2.55%	0	$0.00	NA	0	$
Total			**24**	**$5,843,908.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LC8		1ST ALLIANCE MORTGAGE, LLC	3	$487,722.37	6.99%	0	$0.00	NA	0	$

		AAXY LLC	1	$415,235.18	5.95%	0	$0.00	NA	0	$
		AMERICAN UNITED MORTGAGE CORPORATION	1	$181,500.00	2.6%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC	2	$440,756.15	6.32%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$145,000.00	2.08%	0	$0.00	NA	0	$
		FIRST LENDING	1	$198,157.80	2.84%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$350,000.00	5.02%	0	$0.00	NA	0	$
		KELLY STEPHENS MORTGAGE, INC	2	$209,609.13	3.01%	0	$0.00	NA	0	$
		L. ALLEY LOANS, INC	1	$220,000.00	3.15%	0	$0.00	NA	0	$
		MORTGAGE PRO'S, INC	1	$415,252.97	5.95%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$765,106.44	10.97%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	9	$1,888,956.49	27.09%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$168,200.72	2.41%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$272,000.00	3.9%	0	$0.00	NA	0	$
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$211,600.88	3.03%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$171,784.60	2.46%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$95,000.00	1.36%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	3	$338,251.26	4.87%	0	$0.00	NA	0	$
Total			**33**	**$6,974,133.99**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LD6		AVEX FUNDING CORPORATION	1	$512,227.35	4.47%	0	$0.00	NA	0	$
		BI-COASTAL MORTGAGE, INC	1	$336,610.74	2.94%	0	$0.00	NA	0	$
		CALI-LAND, INC	1	$209,690.63	1.83%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$273,600.00	2.39%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$388,875.00	3.39%	0	$0.00	NA	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$320,527.09	2.8%	0	$0.00	NA	0	$
		GREATWALL, INC	1	$227,648.95	1.99%	0	$0.00	NA	0	$
		HOME USA MORTGAGE, INC	3	$950,564.16	8.29%	0	$0.00	NA	0	$
		HOMEFIRST MORTGAGE CORP	1	$416,000.00	3.63%	0	$0.00	NA	0	$
		KELLY STEPHENS MORTGAGE, INC	1	$135,171.11	1.18%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$657,000.67	5.73%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	17	$4,679,328.69	40.82%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$353,000.00	3.08%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	2	$744,371.94	6.49%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	2	$481,873.13	4.2%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$199,698.77	1.74%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$300,000.00	2.62%	0	$0.00	NA	0	$
		Unavailable	1	$278,290.00	2.41%	0	$0.00	NA	0	$
Total			**39**	**$11,464,478.23**	**100%**	**0**	**$0.00**		**0**	**$**

3140E9LE4		1ST ALLIANCE MORTGAGE, LLC	1	$280,320.53	1.13%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	4	$1,144,431.49	4.61%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE ADVISERS, INC	1	$207,719.82	0.84%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$313,957.01	1.27%	0	$0.00	NA	0	$
		CHEMTOV MORTGAGE GROUP CORP	1	$416,425.49	1.68%	0	$0.00	NA	0	$
		COASTAL LENDING GROUP LLC	1	$255,988.80	1.03%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC	6	$1,659,681.32	6.69%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$310,869.70	1.25%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP LP	1	$181,737.77	0.73%	0	$0.00	NA	0	$
		FAIRWAY ASSET CORPORATION	1	$417,000.00	1.68%	0	$0.00	NA	0	$
		FIDELITY BANCORP	2	$538,223.39	2.17%	0	$0.00	NA	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	1	$218,285.04	0.88%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	2	$398,024.26	1.6%	0	$0.00	NA	0	$
		GREENWAY FUNDING GROUP INC	1	$251,000.00	1.01%	0	$0.00	NA	0	$
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$322,644.76	1.3%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	2	$465,178.69	1.88%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$416,399.18	1.68%	0	$0.00	NA	0	$
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$382,251.00	1.54%	0	$0.00	NA	0	$
		INTERTRUST MORTGAGE, L. L. C	1	$409,447.72	1.65%	0	$0.00	NA	0	$
		KELLY STEPHENS MORTGAGE, INC	2	$521,367.75	2.1%	0	$0.00	NA	0	$
		LENDIA, INC	1	$407,949.74	1.64%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORPORATION	3	$617,887.31	2.49%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$285,000.00	1.15%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	24	$7,249,481.34	29.22%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$903,498.12	3.64%	0	$0.00	NA	0	$
		PONY EXPRESS BANK	1	$416,438.29	1.68%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	4	$1,478,755.13	5.96%	0	$0.00	NA	0	$
		SECURE FINANCIAL SERVICES, INC	2	$597,000.00	2.41%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	1	$174,947.57	0.71%	0	$0.00	NA	0	$
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$406,800.00	1.64%	0	$0.00	NA	0	$
		SYNERGY HOME LOANS LLC	1	$194,119.90	0.78%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$187,210.00	0.75%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$605,700.00	2.44%	0	$0.00	NA	0	$
		TRUSTLINE MORTGAGE INC	1	$225,878.08	0.91%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$189,244.74	0.76%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL	1	$312,708.77	1.26%	0	$0.00	NA	0	$

		FEDERAL CREDIT UNION								
		US MORTGAGE NETWORK	1	$259,641.79	1.05%	0	$0.00	NA	0	$
		ZEUS MORTGAGE, LTD	2	$621,530.14	2.51%	0	$0.00	NA	0	$
		Unavailable	2	$564,605.48	2.28%	0	$0.00	NA	0	$
Total			**83**	**$24,809,350.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LF1		1ST ALLIANCE MORTGAGE, LLC	1	$104,356.02	9.44%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	2	$202,630.51	18.33%	0	$0.00	NA	0	$
		EXCEL MORTGAGE NETWORK, INC	1	$97,066.08	8.78%	0	$0.00	NA	0	$
		FIDELITY ONE MORTGAGE, INC	1	$103,481.39	9.36%	0	$0.00	NA	0	$
		FOXHILL MORTGAGE, INC	2	$190,048.92	17.19%	0	$0.00	NA	0	$
		MAIN STREET MORTGAGE COMPANY	1	$87,176.99	7.88%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$106,000.00	9.59%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$214,973.16	19.43%	0	$0.00	NA	0	$
Total			**11**	**$1,105,733.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LG9		1ST ALLIANCE MORTGAGE, LLC	1	$115,824.91	3.23%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	2	$287,519.02	8.02%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$144,391.25	4.03%	0	$0.00	NA	0	$
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$118,333.03	3.3%	0	$0.00	NA	0	$
		DSW MORTGAGE, INC	1	$135,000.00	3.77%	0	$0.00	NA	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	1	$148,200.00	4.14%	0	$0.00	NA	0	$
		GEO MORTGAGE SERVICES, INC	1	$120,000.00	3.35%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$123,000.00	3.43%	0	$0.00	NA	0	$
		HOMEWITHLOAN.COM	1	$118,726.33	3.31%	0	$0.00	NA	0	$
		J PHILIPS MORTGAGE, INC	1	$148,200.00	4.14%	0	$0.00	NA	0	$
		KAYE FINANCIAL CORPORATION	1	$123,800.32	3.45%	0	$0.00	NA	0	$
		MORTGAGE PRODUCERS INC	1	$145,394.85	4.06%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$127,974.43	3.57%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	5	$663,301.57	18.51%	0	$0.00	NA	0	$
		OWEN COUNTY STATE BANK	1	$131,116.55	3.66%	0	$0.00	NA	0	$
		SYNERGY HOME LOANS LLC	1	$134,801.12	3.76%	0	$0.00	NA	0	$
		UNISON BANK	1	$119,823.22	3.34%	0	$0.00	NA	0	$
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	3.93%	0	$0.00	NA	0	$
		US MORTGAGE NETWORK	1	$143,787.86	4.01%	0	$0.00	NA	0	$
		Unavailable	3	$393,723.95	10.99%	0	$0.00	NA	0	$
Total			**27**	**$3,583,918.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LH7		HOMEWITHLOAN.COM	1	$113,849.88	9.46%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$139,630.59	11.6%	0	$0.00	NA	0	$
		MILLER HOME MORTGAGE, LLC	1	$110,770.59	9.2%	0	$0.00	NA	0	$

		NEW YORK COMMUNITY BANK	1	$138,567.28	11.51%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	3	$354,223.34	29.42%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$119,841.98	9.95%	0	$0.00	NA	0	$
		SYNERGY HOME LOANS LLC	1	$111,849.13	9.29%	0	$0.00	NA	0	$
		US MORTGAGE NETWORK	1	$115,277.99	9.57%	0	$0.00	NA	0	$
Total			**10**	**$1,204,010.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LJ3		NYCB MORTGAGE COMPANY, LLC	11	$1,811,818.18	100%	0	$0.00	NA	0	$
Total			**11**	**$1,811,818.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LK0		1ST ALLIANCE MORTGAGE, LLC	2	$329,172.68	9.95%	0	$0.00	NA	0	$
		BP FEDERAL CREDIT UNION	1	$161,262.08	4.88%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$162,016.22	4.9%	0	$0.00	NA	0	$
		GUIDANCE MORTGAGE LLC	1	$171,763.03	5.19%	0	$0.00	NA	0	$
		LINCOLNWAY COMMUNITY BANK	1	$165,500.00	5%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORPORATION	1	$172,000.00	5.2%	0	$0.00	NA	0	$
		MORTGAGE PRO'S, INC	1	$153,778.11	4.65%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	9	$1,500,905.15	45.37%	0	$0.00	NA	0	$
		SIMPLY HOME LENDING, INC	1	$171,763.03	5.19%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$164,756.92	4.98%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$155,000.00	4.69%	0	$0.00	NA	0	$
Total			**20**	**$3,307,917.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LL8		1ST ALLIANCE MORTGAGE, LLC	2	$502,401.12	3.95%	0	$0.00	NA	0	$
		ADVENTAS, INC	1	$144,751.17	1.14%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	1	$416,329.27	3.27%	0	$0.00	NA	0	$
		ELINK MORTGAGE LLC	1	$408,842.65	3.21%	0	$0.00	NA	0	$
		FIRST CHOICE MORTGAGE SERVICES INC	1	$131,783.03	1.04%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	2	$345,426.91	2.71%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	36	$9,736,808.96	76.48%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$468,564.97	3.68%	0	$0.00	NA	0	$
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$193,304.39	1.52%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$383,000.00	3%	0	$0.00	NA	0	$
Total			**48**	**$12,731,212.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9LM6		AFC MORTGAGE GROUP, LLC	1	$183,456.98	5.87%	0	$0.00	NA	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$246,221.42	7.88%	0	$0.00	NA	0	$
		NEW YORK COMMUNITY BANK	1	$388,688.23	12.44%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	8	$2,209,901.56	70.72%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$96,398.29	3.09%	0	$0.00	NA	0	$
Total			**12**	**$3,124,666.48**	**100%**	**0**	**$0.00**		**0**	**$**

3140E9LN4		HOME USA MORTGAGE, INC	1	$253,800.13	43.51%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	1	$329,502.97	56.49%	0	$0.00	NA	0	$
Total			**2**	**$583,303.10**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SB3		OPTIMUM FIRST, INC	1	$468,000.00	6.43%	0	$0.00	NA	0	$
		PRIME SOURCE MORTGAGE, INC	1	$287,585.04	3.95%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,524,800.00	89.62%	0	$0.00	NA	0	$
Total			**26**	**$7,280,385.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SC1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$225,000.00	5.43%	0	$0.00	NA	0	$
		NUDGE FUNDING, A LIMITED LIABILITY COMPANY	1	$195,000.00	4.7%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$506,250.00	12.21%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$2,803,900.00	67.64%	0	$0.00	NA	0	$
		TOPONE MORTGAGE, INC	1	$415,000.00	10.02%	0	$0.00	NA	0	$
Total			**20**	**$4,145,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SD9		GOODMORTGAGE.COM, A CORPORATION	1	$155,200.00	0.92%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$764,000.00	4.54%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$662,812.58	3.94%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	2	$847,250.00	5.03%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	54	$14,405,852.84	85.57%	0	$0.00	NA	0	$
Total			**61**	**$16,835,115.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SE7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,511,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,511,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SF4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,465,650.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,465,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SG2		IVY MORTGAGE INC	1	$197,250.00	9.36%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,591,658.50	75.54%	0	$0.00	NA	0	$
		SEATTLE'S BEST MORTGAGE, INC	1	$318,000.00	15.1%	0	$0.00	NA	0	$
Total			**10**	**$2,106,908.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SH0			7	$1,285,887.56	100%	0	$0.00	NA	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR							
Total			**7**	**$1,285,887.56**	**100%**	**0**	**$0.00**		**0**
3140E9SJ6		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$269,636.31	5.14%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$251,000.00	4.79%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,720,262.87	90.07%	0	$0.00	NA	0
Total			**20**	**$5,240,899.18**	**100%**	**0**	**$0.00**		**0**
3140E9SK3		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$260,000.00	5.06%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,677,882.57	91.03%	0	$0.00	NA	0
		TOPONE MORTGAGE, INC	1	$201,000.00	3.91%	0	$0.00	NA	0
Total			**18**	**$5,138,882.57**	**100%**	**0**	**$0.00**		**0**
3140E9SL1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,440,041.32	100%	0	$0.00	NA	0
Total			**5**	**$1,440,041.32**	**100%**	**0**	**$0.00**		**0**
3140E9SM9		GOODMORTGAGE.COM, A CORPORATION	1	$276,000.00	2.58%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$490,000.00	4.58%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$380,000.00	3.55%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$9,564,194.60	89.29%	0	$0.00	NA	0
Total			**39**	**$10,710,194.60**	**100%**	**0**	**$0.00**		**0**
3140E9SN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,578,900.00	100%	0	$0.00	NA	0
Total			**10**	**$2,578,900.00**	**100%**	**0**	**$0.00**		**0**
3140E9SP2		CRESTLINE FUNDING CORP., A CORPORATION	1	$190,000.00	9.57%	0	$0.00	NA	0
		OPTIMUM FIRST, INC	1	$280,000.00	14.11%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,515,000.00	76.32%	0	$0.00	NA	0
Total			**9**	**$1,985,000.00**	**100%**	**0**	**$0.00**		**0**
3140E9SQ0		AMERICAN HERITAGE CAPITAL, LP	1	$196,000.00	2.42%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$307,000.00	3.79%	0	$0.00	NA	0
		MAXREAL CUPERTINO	1	$380,000.00	4.7%	0	$0.00	NA	0
			1	$287,711.92	3.56%	0	$0.00	NA	0

		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
		NUDGE FUNDING, LLC	2	$975,610.00	12.06%	0	$0.00	NA	0	$
		OPTIMUM FIRST, INC	1	$285,000.00	3.52%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,659,450.00	69.95%	0	$0.00	NA	0	$
Total			**30**	**$8,090,771.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SR8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,341,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SS6		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$405,000.00	7.3%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$526,581.17	9.49%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$4,617,629.03	83.21%	0	$0.00	NA	0	$
Total			**22**	**$5,549,210.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9ST4		GOODMORTGAGE.COM, A CORPORATION	1	$233,750.00	2.2%	0	$0.00	NA	0	$
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,397,234.37	97.8%	0	$0.00	NA	0	$
Total			**38**	**$10,630,984.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9SU1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,337,079.51	100%	0	$0.00	NA	0	$
Total			**8**	**$2,337,079.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9V29		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,910,391.54	100%	0	$0.00	NA	0	$
Total			**20**	**$5,910,391.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9V37		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,174,736.83	100%	0	$0.00	NA	0	$
Total			**21**	**$6,174,736.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9V52		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,758,788.76	100%	0	$0.00	NA	0	$
Total			**19**	**$5,758,788.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9V60		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,576,841.87	100%	0	$0.00	NA	0	$
Total			**17**	**$5,576,841.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9V78			17	$5,160,266.21	100%	0	$0.00	NA	0	$

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**17**	**$5,160,266.21**	**100%**	**0**	**$0.00**		**0**
3140E9V86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,954,319.02	100%	0	$0.00	NA	0
Total			**16**	**$4,954,319.02**	**100%**	**0**	**$0.00**		**0**
3140E9V94		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,038,871.29	100%	0	$0.00	NA	0
Total			**15**	**$5,038,871.29**	**100%**	**0**	**$0.00**		**0**
3140E9VM5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,082,293.73	100%	0	$0.00	NA	0
Total			**4**	**$1,082,293.73**	**100%**	**0**	**$0.00**		**0**
3140E9VQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,512,111.01	100%	0	$0.00	NA	0
Total			**20**	**$5,512,111.01**	**100%**	**0**	**$0.00**		**0**
3140E9VR4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,021,635.78	100%	0	$0.00	NA	0
Total			**16**	**$5,021,635.78**	**100%**	**0**	**$0.00**		**0**
3140E9VS2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,695,218.98	100%	0	$0.00	NA	0
Total			**15**	**$4,695,218.98**	**100%**	**0**	**$0.00**		**0**
3140E9VT0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$1,556,522.34	100%	0	$0.00	NA	0
Total			**22**	**$1,556,522.34**	**100%**	**0**	**$0.00**		**0**
3140E9VU7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$2,960,636.08	100%	0	$0.00	NA	0
Total			**30**	**$2,960,636.08**	**100%**	**0**	**$0.00**		**0**
3140E9VV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,951,977.63	100%	0	$0.00	NA	0
Total			**17**	**$1,951,977.63**	**100%**	**0**	**$0.00**		**0**
3140E9VW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$5,589,858.69	100%	0	$0.00	NA	0
Total			**41**	**$5,589,858.69**	**100%**	**0**	**$0.00**		**0**
3140E9VX1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	$6,508,924.11	100%	0	$0.00	NA	0
Total			**36**	**$6,508,924.11**	**100%**	**0**	**$0.00**		**0**

3140E9VY9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	$10,032,553.60	100%	0	$0.00	NA	0	$
Total			**35**	**$10,032,553.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9WA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$6,164,377.40	100%	0	$0.00	NA	0	$
Total			**19**	**$6,164,377.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9WB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$4,809,059.10	100%	0	$0.00	NA	0	$
Total			**21**	**$4,809,059.10**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9Y26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,306,063.09	100%	0	$0.00	NA	0	$
Total			**8**	**$1,306,063.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9Y75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,003,520.91	100%	0	$0.00	NA	0	$
Total			**16**	**$5,003,520.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,152,960.08	100%	0	$0.00	NA	0	$
Total			**14**	**$4,152,960.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,409,362.08	100%	0	$0.00	NA	0	$
Total			**19**	**$5,409,362.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,677,499.58	100%	0	$0.00	NA	0	$
Total			**21**	**$6,677,499.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,159,478.80	100%	0	$0.00	NA	0	$
Total			**22**	**$6,159,478.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,023,405.56	100%	0	$0.00	NA	0	$
Total			**11**	**$1,023,405.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9YZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,096,558.09	100%	0	$0.00	NA	0	$
Total			**8**	**$1,096,558.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140E9ZA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,195,086.00	100%	0	$0.00	NA	0	$

Total			**4**	**$1,195,086.00**	**100%**	**0**	**$0.00**		**0**	
3140E9ZB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,186,946.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,186,946.00**	**100%**	**0**	**$0.00**		**0**	
3140E9ZC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,305,988.39	100%	0	$0.00	NA	0	
Total			**18**	**$5,305,988.39**	**100%**	**0**	**$0.00**		**0**	
3140E9ZD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,740,723.52	100%	0	$0.00	NA	0	
Total			**5**	**$1,740,723.52**	**100%**	**0**	**$0.00**		**0**	
3140E9ZF6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,904,922.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,904,922.00**	**100%**	**0**	**$0.00**		**0**	
3140E9ZG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,288,161.32	100%	0	$0.00	NA	0	
Total			**18**	**$5,288,161.32**	**100%**	**0**	**$0.00**		**0**	
3140EA2B8		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$184,391.00	13.7%	0	$0.00	NA	0	
		KEY LENDING SOLUTIONS, LLC, A STATE	1	$415,627.28	30.89%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$405,811.18	30.16%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$149,758.74	11.13%	0	$0.00	NA	0	
		THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$190,075.77	14.12%	0	$0.00	NA	0	
Total			**6**	**$1,345,663.97**	**100%**	**0**	**$0.00**		**0**	
3140EA2C6		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$284,510.93	28.29%	0	$0.00	NA	0	
		PARK STERLING BANK	1	$347,415.50	34.54%	0	$0.00	NA	0	
		PARK STERLING BANK, A CORPORATION	1	$373,843.50	37.17%	0	$0.00	NA	0	
Total			**3**	**$1,005,769.93**	**100%**	**0**	**$0.00**		**0**	
3140EA2D4		BANK OF ENGLAND, A CORPORATION	1	$303,531.93	13.56%	0	$0.00	NA	0	
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$336,448.78	15.03%	0	$0.00	NA	0	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,389,370.69	62.08%	0	$0.00	NA	0	
			1	$208,738.01	9.33%	0	$0.00	NA	0	

		PRIMARY RESIDENTIAL MORTGAGE, INC								
Total			**7**	**$2,238,089.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA2E2		ATLANTIC HOME LOANS, INC., A CORPOR	1	$173,202.27	5.8%	0	$0.00	NA	0	$
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$358,814.92	12.01%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$416,343.73	13.94%	0	$0.00	NA	0	$
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$624,598.77	20.91%	0	$0.00	NA	0	$
		FIDELITY BANK, A SAVINGS BANK	1	$384,938.29	12.89%	0	$0.00	NA	0	$
		GMFS, LLC, A LIMITED LIABILITY COMP	1	$199,312.72	6.67%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$121,666.47	4.07%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$707,811.37	23.71%	0	$0.00	NA	0	$
Total			**9**	**$2,986,688.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA2X0		ACADEMY MORTGAGE CORPORATION	1	$88,127.24	2.51%	0	$0.00	NA	0	$
		ALLIED FIRST BANK SB	2	$187,333.70	5.34%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	$190,177.09	5.42%	0	$0.00	NA	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$175,912.83	5.01%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$109,109.37	3.11%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	2	$190,327.58	5.42%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$101,232.17	2.88%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$109,473.96	3.12%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$106,862.27	3.04%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$100,846.55	2.87%	0	$0.00	NA	0	$
		FIRST NORTHERN CREDIT UNION	1	$95,752.38	2.73%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ILLINOIS	1	$104,104.01	2.97%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	2	$219,125.72	6.24%	0	$0.00	NA	0	$
		INLAND BANK & TRUST	1	$88,383.46	2.52%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$98,545.15	2.81%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$184,528.33	5.26%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$108,360.34	3.09%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	1	$89,886.77	2.56%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$94,381.10	2.69%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$92,628.69	2.64%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	3	$285,077.10	8.12%	0	$0.00	NA	0	$

		US BANK, NATIONAL ASSOCIATION	2	$212,857.54	6.06%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$476,915.73	13.59%	0	$0.00	NA	0	$
Total			**36**	**$3,509,949.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA2Y8		A & N MORTGAGE SERVICES,INC	1	$124,390.35	1.83%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$114,514.42	1.68%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$112,355.18	1.65%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$235,889.98	3.47%	0	$0.00	NA	0	$
		BUSEY BANK	1	$140,396.43	2.06%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	2	$260,583.31	3.83%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$111,481.31	1.64%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$122,714.81	1.8%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$131,717.06	1.94%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	5	$658,900.74	9.68%	0	$0.00	NA	0	$
		HOME STATE BANK N.A	1	$110,254.64	1.62%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$130,001.14	1.91%	0	$0.00	NA	0	$
		INLAND BANK & TRUST	1	$146,211.55	2.15%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	5	$637,160.57	9.37%	0	$0.00	NA	0	$
		MARQUETTE BANK	2	$232,471.84	3.42%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	4	$525,627.50	7.73%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORPORATION	1	$141,135.00	2.07%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	4	$475,692.19	6.99%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	2	$230,532.38	3.39%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$270,360.55	3.97%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$130,453.78	1.92%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$110,270.87	1.62%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	1	$118,094.60	1.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$137,226.76	2.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	$1,394,909.63	20.5%	0	$0.00	NA	0	$
Total			**54**	**$6,803,346.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3B7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$393,854.61	30.58%	0	$0.00	NA	0	$
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$59,125.51	4.59%	0	$0.00	NA	0	$
		BUSEY BANK	2	$129,465.17	10.05%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$88,001.85	6.83%	0	$0.00	NA	0	$

		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$43,783.44	3.4%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$108,974.18	8.46%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$78,003.30	6.06%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	2	$209,275.42	16.25%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$95,486.79	7.41%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$81,809.55	6.37%	0	$0.00	NA	0	$
Total			**18**	**$1,287,779.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3C5		COMPASS MORTGAGE INC	1	$159,389.83	24.81%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$150,851.09	23.48%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$156,585.72	24.37%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$175,739.37	27.34%	0	$0.00	NA	0	$
Total			**4**	**$642,566.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3D3		AMERICAN PORTFOLIO MORTGAGE CORP	1	$176,244.22	4.07%	0	$0.00	NA	0	$
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$303,440.28	7%	0	$0.00	NA	0	$
		COMPASS MORTGAGE INC	1	$168,407.94	3.89%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$323,310.81	7.46%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$206,565.81	4.77%	0	$0.00	NA	0	$
		INLAND BANK & TRUST	1	$170,558.61	3.94%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	2	$297,721.70	6.87%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$177,889.96	4.11%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$112,355.18	2.59%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$162,715.28	3.76%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$194,247.65	4.48%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,873.62	3.81%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$167,242.51	3.86%	0	$0.00	NA	0	$
		THE PRIVATE BANK AND TRUST COMPANY	3	$555,045.74	12.81%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$1,151,448.34	26.58%	0	$0.00	NA	0	$
Total			**25**	**$4,332,067.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3E1		AMERICAN BANK & TRUST COMPANY, NA	1	$86,023.30	30.67%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$194,431.73	69.33%	0	$0.00	NA	0	$
Total			**2**	**$280,455.03**	**100%**	**0**	**$0.00**		**0**	**$**

3140EA3F8		ACADEMY MORTGAGE CORPORATION	2	$568,371.24	9.43%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,180.09	3.94%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$317,821.31	5.27%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	2	$657,413.14	10.91%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$709,703.83	11.78%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	7	$1,675,400.48	27.81%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$377,427.97	6.26%	0	$0.00	NA	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$265,641.69	4.41%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$221,932.15	3.68%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$184,240.04	3.06%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	4	$629,879.08	10.45%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$180,161.99	3%	0	$0.00	NA	0	$
Total			**25**	**$6,025,173.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3H4		FIRST HOME MORTGAGE CORPORATION	1	$214,899.78	100%	0	$0.00	NA	0	$
Total			**1**	**$214,899.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3K7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$565,530.22	19.35%	0	$0.00	NA	0	$
		EQUITY RESOURCES,INC	1	$183,453.81	6.28%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	6	$1,124,022.23	38.46%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	2	$421,040.12	14.41%	0	$0.00	NA	0	$
		HOWARD BANK	1	$142,016.90	4.86%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$238,902.11	8.17%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$247,608.40	8.47%	0	$0.00	NA	0	$
Total			**15**	**$2,922,573.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3L5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$90,280.57	4.88%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$178,754.36	9.67%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$192,036.93	10.39%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC	1	$154,254.84	8.34%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	2	$432,002.60	23.37%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE INC	1	$216,180.07	11.69%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$260,214.02	14.08%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	1	$184,911.18	10%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$139,921.60	7.58%	0	$0.00	NA	0	$

Total			**10**	**$1,848,556.17**	**100%**	**0**	**$0.00**		**0**	$
3140EA3M3		EMBRACE HOME LOANS, INC	1	$334,216.44	100%	0	$0.00	NA	0	$
Total			**1**	**$334,216.44**	**100%**	**0**	**$0.00**		**0**	$
3140EA3N1		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$205,102.28	9.89%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	1	$171,517.53	8.27%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	3	$579,125.49	27.93%	0	$0.00	NA	0	$
		HOWARD BANK	4	$628,260.02	30.3%	0	$0.00	NA	0	$
		MNET MORTGAGE CORP	1	$161,064.11	7.77%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE LLC	2	$328,176.68	15.84%	0	$0.00	NA	0	$
Total			**12**	**$2,073,246.11**	**100%**	**0**	**$0.00**		**0**	$
3140EA3X9		ACADEMY MORTGAGE CORPORATION	2	$249,171.33	9.37%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$388,506.84	14.61%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$156,838.40	5.9%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$61,753.44	2.32%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$137,714.05	5.18%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	2	$196,166.31	7.38%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	5	$607,668.78	22.86%	0	$0.00	NA	0	$
		KINGS MORTGAGE SERVICES INC	3	$334,482.24	12.58%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$132,554.31	4.99%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,921.07	4.25%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE INC	1	$142,316.57	5.35%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$138,342.23	5.21%	0	$0.00	NA	0	$
Total			**23**	**$2,658,435.57**	**100%**	**0**	**$0.00**		**0**	$
3140EA3Y7		ACADEMY MORTGAGE CORPORATION	3	$481,472.19	18.39%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$174,147.34	6.65%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$160,338.58	6.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$164,083.64	6.27%	0	$0.00	NA	0	$
		COMMERCE MORTGAGE	1	$168,877.32	6.45%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL INC	1	$169,291.77	6.47%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$154,650.67	5.91%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES	1	$170,837.74	6.52%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$166,280.75	6.35%	0	$0.00	NA	0	$

		RESOURCE LENDERS, INC	1	$156,336.39	5.97%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,333.63	5.78%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	3	$500,628.14	19.12%	0	$0.00	NA	0	$
Total			**16**	**$2,618,278.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA3Z4		ACADEMY MORTGAGE CORPORATION	13	$3,531,264.73	9.41%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	2	$597,619.60	1.59%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,178,487.54	5.8%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$226,381.09	0.6%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	3	$683,550.40	1.82%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$440,738.85	1.17%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	4	$1,208,829.41	3.22%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	$2,262,168.28	6.03%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	4	$1,044,835.96	2.78%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC	1	$176,975.57	0.47%	0	$0.00	NA	0	$
		DIGNIFIED HOME LOANS LLC	2	$651,291.60	1.73%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC	9	$2,306,028.29	6.14%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	29	$8,106,643.17	21.59%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$298,864.80	0.8%	0	$0.00	NA	0	$
		LOANDEPOT.COM DBA IMORTGAGE	6	$1,398,347.46	3.72%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORP	7	$2,001,635.08	5.33%	0	$0.00	NA	0	$
		MERIDIAN BANK	2	$448,616.06	1.19%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE INC	1	$265,219.12	0.71%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$638,724.39	1.7%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	5	$1,290,278.99	3.44%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$240,264.22	0.64%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE INC	1	$213,185.99	0.57%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	2	$564,166.40	1.5%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$464,792.13	1.24%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,652.06	0.55%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE LLC	3	$1,020,914.17	2.72%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	2	$436,493.74	1.16%	0	$0.00	NA	0	$
		STEARNS LENDING LLC	5	$1,215,034.11	3.24%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	4	$1,287,271.08	3.43%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE INC	3	$855,107.82	2.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$648,783.55	1.73%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	$633,085.68	1.7%	0	$0.00	NA	0	$
Total			**139**	**$37,541,251.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4A8		ACADEMY MORTGAGE CORPORATION	3	$364,643.72	11.85%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$76,295.04	2.48%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	3	$294,101.84	9.55%	0	$0.00	NA	0	$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$128,099.43	4.16%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$120,958.01	3.93%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$119,418.02	3.88%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$147,077.12	4.78%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING INC	1	$67,818.42	2.2%	0	$0.00	NA	0	$
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$97,618.87	3.17%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,149.61	4.72%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$142,326.15	4.62%	0	$0.00	NA	0	$
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$136,212.90	4.43%	0	$0.00	NA	0	$
		MOHAVE STATE BANK	1	$142,077.25	4.62%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$144,060.21	4.68%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$588,884.66	19.13%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,717.50	3.99%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE INC	1	$96,766.41	3.14%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$144,031.79	4.67%	0	$0.00	NA	0	$
Total			**26**	**$3,078,256.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4B6		ACADEMY MORTGAGE CORPORATION	3	$480,053.39	14.95%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$163,535.24	5.09%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	1	$154,044.68	4.8%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,872.66	4.7%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$161,224.47	5.02%	0	$0.00	NA	0	$

		LOANDEPOT.COM DBA IMORTGAGE	1	$162,567.58	5.06%	0	$0.00	NA	0	$
		MOHAVE STATE BANK	1	$154,485.62	4.81%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,606.86	5.31%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$161,314.75	5.02%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,821.55	4.73%	0	$0.00	NA	0	$
		STEARNS LENDING LLC	1	$153,458.67	4.78%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE INC	1	$149,899.18	4.67%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$336,000.73	10.46%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	2	$331,447.69	10.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$329,742.11	10.28%	0	$0.00	NA	0	$
Total			**20**	**$3,211,075.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4C4		ACADEMY MORTGAGE CORPORATION	4	$1,057,633.36	16.68%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	2	$441,475.97	6.96%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO INC	1	$194,302.24	3.06%	0	$0.00	NA	0	$
		CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	$280,403.98	4.42%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$267,946.19	4.23%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$231,534.12	3.65%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$185,562.43	2.93%	0	$0.00	NA	0	$
		MOHAVE STATE BANK	1	$184,824.09	2.92%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$205,392.91	3.24%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,676.04	3.24%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$589,716.34	9.3%	0	$0.00	NA	0	$
		RENEW LENDING, INC	1	$203,365.69	3.21%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$217,724.44	3.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,292.96	2.84%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	5	$1,236,441.91	19.5%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	3	$657,823.02	10.39%	0	$0.00	NA	0	$
Total			**28**	**$6,340,115.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4D2		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$388,948.87	5.96%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$443,160.18	6.79%	0	$0.00	NA	0	$
			10	$1,458,794.36	22.37%	0	$0.00	NA	0	$

		BELL STATE BANK & TRUST FKA STATE BANK & TRUST							
		BREMER BANK NATIONAL ASSOCIATION	4	$438,477.07	6.72%	0	$0.00	NA	0
		CMG MORTGAGE INC	1	$124,114.11	1.9%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,924.64	1.84%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	2	$216,018.31	3.31%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$271,775.07	4.17%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	3	$464,800.06	7.13%	0	$0.00	NA	0
		MIDCOUNTRY BANK	3	$454,617.59	6.97%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC	2	$256,255.67	3.93%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$126,188.43	1.93%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	4	$373,776.75	5.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$278,605.99	4.27%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,773.61	2.01%	0	$0.00	NA	0
		PROSPECT MORTGAGE LLC	1	$127,379.89	1.95%	0	$0.00	NA	0
		STEARNS LENDING LLC	1	$171,344.19	2.63%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$173,161.38	2.66%	0	$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	2	$349,713.56	5.36%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$154,050.71	2.37%	0	$0.00	NA	0
Total			**48**	**$6,521,880.44**	**100%**	**0**	**$0.00**		**0**
3140EA4E0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$178,738.40	4.73%	0	$0.00	NA	0
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$363,954.91	9.63%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	$264,599.89	7%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$121,379.60	3.21%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,272.46	2.18%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$135,491.55	3.58%	0	$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	$123,508.29	3.27%	0	$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$271,188.52	7.17%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$141,947.58	3.75%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$132,295.49	3.5%	0	$0.00	NA	0
			3	$302,950.60	8.01%	0	$0.00	NA	0

		NORTH SHORE BANK OF COMMERCE								
		PERL MORTGAGE INC	1	$142,665.35	3.77%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	2	$268,610.21	7.1%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	3	$389,022.07	10.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$146,531.04	3.88%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$715,821.79	18.93%	0	$0.00	NA	0	$
Total			**28**	**$3,780,977.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4F7		HOME FEDERAL SAVINGS BANK	1	$84,597.07	19.66%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$146,978.86	34.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$198,690.87	46.18%	0	$0.00	NA	0	$
Total			**3**	**$430,266.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4G5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$139,303.01	48.52%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$147,800.01	51.48%	0	$0.00	NA	0	$
Total			**2**	**$287,103.02**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4H3		MIDCOUNTRY BANK	1	$191,238.63	100%	0	$0.00	NA	0	$
Total			**1**	**$191,238.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4J9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$151,291.27	12.55%	0	$0.00	NA	0	$
		BREMER BANK NATIONAL ASSOCIATION	1	$80,415.07	6.67%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$118,871.21	9.86%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$174,118.04	14.44%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$33,628.94	2.79%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,440.04	11.15%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	2	$314,371.76	26.07%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$198,717.56	16.47%	0	$0.00	NA	0	$
Total			**9**	**$1,205,853.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4K6		HOMESERVICES LENDING LLC	1	$207,445.29	10.64%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$125,378.24	6.43%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	3	$544,291.33	27.91%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	3	$566,706.30	29.06%	0	$0.00	NA	0	$

		PERL MORTGAGE INC	1	$178,751.74	9.16%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$149,135.44	7.65%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$178,738.40	9.15%	0	$0.00	NA	0	$
Total			**11**	**$1,950,446.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4L4		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,740.48	41.16%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$232,657.69	58.84%	0	$0.00	NA	0	$
Total			**3**	**$395,398.17**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4M2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,502.86	14.1%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,277.36	14.66%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$109,716.27	16.2%	0	$0.00	NA	0	$
		FIRSTMERIT BANK N.A	1	$108,088.08	15.96%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$132,241.02	19.52%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$132,562.18	19.56%	0	$0.00	NA	0	$
Total			**6**	**$677,387.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4N0		AMERICAN MORTGAGE SERVICE COMPANY	1	$117,503.00	19.05%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,027.96	23.51%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$255,339.14	41.39%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$99,025.53	16.05%	0	$0.00	NA	0	$
Total			**4**	**$616,895.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4S9		ADVISORS CAPITAL, INC	1	$110,337.00	7.11%	0	$0.00	NA	0	$
		FRANKLIN SYNERGY BANK	1	$76,394.61	4.92%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$94,832.17	6.11%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$112,837.19	7.27%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$119,527.53	7.7%	0	$0.00	NA	0	$
		SOUTHERN FIRST BANK	1	$135,800.00	8.75%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	7	$800,498.00	51.57%	0	$0.00	NA	0	$
		THE SOMERVILLE NATIONAL BANK	1	$102,000.00	6.57%	0	$0.00	NA	0	$
Total			**14**	**$1,552,226.50**	**100%**	**0**	**$0.00**		**0**	**$**

3140EA4T7		AMERICAS CHOICE HOME LOANS LP	1	$148,949.10	14.38%	0	$0.00	NA	0	$
		CAROLINA BANK	2	$227,377.04	21.96%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC	1	$104,800.00	10.12%	0	$0.00	NA	0	$
		MORTGAGE MASTERS OF INDIANA INC	1	$164,537.00	15.89%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - NE	1	$142,406.46	13.75%	0	$0.00	NA	0	$
		RAPID MORTGAGE COMPANY	1	$93,928.93	9.07%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA	1	$153,547.53	14.83%	0	$0.00	NA	0	$
Total			**8**	**$1,035,546.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4U4		AMC, INC	1	$262,487.73	3.18%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$237,000.00	2.87%	0	$0.00	NA	0	$
		COUNTRYSIDE BANK	1	$270,000.00	3.27%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$356,485.63	4.32%	0	$0.00	NA	0	$
		HOMETRUST MORTGAGE CORPORATION	1	$416,438.29	5.05%	0	$0.00	NA	0	$
		MDE HOME LOANS, LLC	1	$363,920.00	4.41%	0	$0.00	NA	0	$
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$154,776.68	1.88%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	22	$6,186,509.00	75.02%	0	$0.00	NA	0	$
Total			**29**	**$8,247,617.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4V2		STONEGATE MORTGAGE CORPORATION	3	$576,750.00	50%	0	$0.00	NA	0	$
		WEST COAST MORTGAGE GROUP AND REALTY	1	$576,789.91	50%	0	$0.00	NA	0	$
Total			**4**	**$1,153,539.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4W0		GREATER POTOMAC MORTGAGE COMPANY	1	$114,518.21	11.37%	0	$0.00	NA	0	$
		MIDSTATES BANK, NA	1	$100,000.00	9.93%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$677,020.24	67.23%	0	$0.00	NA	0	$
		SUNSET BANK & SAVINGS	1	$115,514.02	11.47%	0	$0.00	NA	0	$
Total			**9**	**$1,007,052.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4X8		FIRST MORTGAGE SOLUTIONS LLC	1	$182,914.67	15.53%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$75,000.00	6.37%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$74,978.08	6.36%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$845,208.08	71.74%	0	$0.00	NA	0	$
Total			**9**	**$1,178,100.83**	**100%**	**0**	**$0.00**		**0**	**$**

3140EA4Y6		ASHEVILLE SAVINGS BANK, S S B	1	$228,231.31	22.66%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$87,531.45	8.69%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$44,819.00	4.45%	0	$0.00	NA	0	$
		MEMORIAL HEALTH CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$74,692.11	7.42%	0	$0.00	NA	0	$
		MORTGAGE FACTORY INC	1	$230,130.51	22.85%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$230,047.51	22.84%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$111,549.52	11.09%	0	$0.00	NA	0	$
Total			**8**	**$1,007,001.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA4Z3		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$103,856.71	8.71%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$104,855.33	8.8%	0	$0.00	NA	0	$
		COOSA VALLEY FEDERAL CREDIT UNION	1	$99,855.91	8.38%	0	$0.00	NA	0	$
		CU AMERICA FINANCIAL SERVICES INC	1	$98,863.60	8.29%	0	$0.00	NA	0	$
		EAGLE SAVINGS BANK	1	$97,000.00	8.14%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$41,800.00	3.51%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$94,774.24	7.95%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC	1	$79,887.28	6.7%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$104,346.05	8.75%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$366,755.60	30.77%	0	$0.00	NA	0	$
Total			**13**	**$1,191,994.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA5A7		BANK OF NORTH CAROLINA	1	$35,625.12	2.72%	0	$0.00	NA	0	$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$63,050.00	4.82%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$68,648.80	5.25%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$92,683.24	7.09%	0	$0.00	NA	0	$
		CENTENNIAL LENDING GROUP, LLC	1	$69,563.06	5.32%	0	$0.00	NA	0	$
		NEW WEST LENDING, INC	1	$102,000.00	7.8%	0	$0.00	NA	0	$
		PARADISE BANK	1	$51,500.00	3.94%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$90,000.00	6.88%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$82,000.00	6.27%	0	$0.00	NA	0	$
			1	$103,869.16	7.94%	0	$0.00	NA	0	$

		SAUK VALLEY BANK & TRUST COMPANY							
		STONEGATE MORTGAGE CORPORATION	6	$548,543.68	41.97%	0	$0.00	NA	0
Total			**16**	**$1,307,483.06**	**100%**	**0**	**$0.00**		**0**
3140EA5B5		HOLLAND MORTGAGE ADVISORS	1	$116,000.00	10.95%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$112,000.00	10.57%	0	$0.00	NA	0
		MORTGAGE FACTORY INC	1	$121,707.09	11.49%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$124,823.88	11.78%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$114,868.73	10.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$470,050.00	44.37%	0	$0.00	NA	0
Total			**9**	**$1,059,449.70**	**100%**	**0**	**$0.00**		**0**
3140EA5C3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,172,777.61	100%	0	$0.00	NA	0
Total			**9**	**$1,172,777.61**	**100%**	**0**	**$0.00**		**0**
3140EA5D1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,791,237.88	100%	0	$0.00	NA	0
Total			**10**	**$1,791,237.88**	**100%**	**0**	**$0.00**		**0**
3140EA5E9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,277,809.58	100%	0	$0.00	NA	0
Total			**9**	**$1,277,809.58**	**100%**	**0**	**$0.00**		**0**
3140EA5W9		WEBSTER BANK, N.A	16	$2,641,782.35	100%	0	$0.00	NA	0
Total			**16**	**$2,641,782.35**	**100%**	**0**	**$0.00**		**0**
3140EA5X7		MOVEMENT MORTGAGE, LLC	9	$964,226.12	90.22%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	$104,500.00	9.78%	0	$0.00	NA	0
Total			**10**	**$1,068,726.12**	**100%**	**0**	**$0.00**		**0**
3140EA5Y5		MOVEMENT MORTGAGE, LLC	6	$1,221,186.30	70.29%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	$516,174.05	29.71%	0	$0.00	NA	0
Total			**8**	**$1,737,360.35**	**100%**	**0**	**$0.00**		**0**
3140EA5Z2		MOVEMENT MORTGAGE, LLC	15	$1,019,556.57	100%	0	$0.00	NA	0
Total			**15**	**$1,019,556.57**	**100%**	**0**	**$0.00**		**0**
3140EA6A6		MOVEMENT MORTGAGE, LLC	21	$2,044,846.25	95.6%	0	$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748	1	$94,050.00	4.4%	0	$0.00	NA	0	$
Total			**22**	**$2,138,896.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6B4		MOVEMENT MORTGAGE, LLC	21	$1,394,259.25	88.15%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$187,367.48	11.85%	0	$0.00	NA	0	$
Total			**24**	**$1,581,626.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6C2		MOVEMENT MORTGAGE, LLC	14	$1,366,776.87	93.44%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$96,000.00	6.56%	0	$0.00	NA	0	$
Total			**15**	**$1,462,776.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6D0		MOVEMENT MORTGAGE, LLC	12	$1,424,342.68	100%	0	$0.00	NA	0	$
Total			**12**	**$1,424,342.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6E8		MOVEMENT MORTGAGE, LLC	9	$1,038,347.77	100%	0	$0.00	NA	0	$
Total			**9**	**$1,038,347.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6F5		MOVEMENT MORTGAGE, LLC	30	$4,176,991.89	90.71%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$427,626.44	9.29%	0	$0.00	NA	0	$
Total			**33**	**$4,604,618.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6G3		MOVEMENT MORTGAGE, LLC	13	$1,818,427.84	100%	0	$0.00	NA	0	$
Total			**13**	**$1,818,427.84**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6H1		MOVEMENT MORTGAGE, LLC	8	$1,297,895.29	100%	0	$0.00	NA	0	$
Total			**8**	**$1,297,895.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6J7		MOVEMENT MORTGAGE, LLC	12	$2,292,120.62	100%	0	$0.00	NA	0	$
Total			**12**	**$2,292,120.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6K4		MOVEMENT MORTGAGE, LLC	7	$1,308,398.66	100%	0	$0.00	NA	0	$
Total			**7**	**$1,308,398.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6L2		MOVEMENT MORTGAGE, LLC	11	$3,136,464.66	100%	0	$0.00	NA	0	$
Total			**11**	**$3,136,464.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EA6P3		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$142,798.80	21.05%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$535,433.72	78.95%	0	$0.00	NA	0	$

Total			**3**	**$678,232.52**	**100%**	**0**	**$0.00**		**0**	
3140EA6W8		WEICHERT FINANCIAL SERVICES	21	$5,165,397.03	100%	0	$0.00	NA	0	
Total			**21**	**$5,165,397.03**	**100%**	**0**	**$0.00**		**0**	
3140EA6Z1		WEICHERT FINANCIAL SERVICES	15	$3,001,075.53	100%	0	$0.00	NA	0	
Total			**15**	**$3,001,075.53**	**100%**	**0**	**$0.00**		**0**	
3140EA7E7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$2,368,979.49	100%	0	$0.00	NA	0	
Total			**11**	**$2,368,979.49**	**100%**	**0**	**$0.00**		**0**	
3140EA7F4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	55	$11,766,220.95	100%	0	$0.00	NA	0	
Total			**55**	**$11,766,220.95**	**100%**	**0**	**$0.00**		**0**	
3140EA7G2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,510,114.61	100%	0	$0.00	NA	0	
Total			**12**	**$1,510,114.61**	**100%**	**0**	**$0.00**		**0**	
3140EA7H0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,010,131.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,010,131.04**	**100%**	**0**	**$0.00**		**0**	
3140EA7J6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,119,261.01	100%	0	$0.00	NA	0	
Total			**11**	**$1,119,261.01**	**100%**	**0**	**$0.00**		**0**	
3140EA7K3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,056,999.79	100%	0	$0.00	NA	0	
Total			**9**	**$1,056,999.79**	**100%**	**0**	**$0.00**		**0**	
3140EA7L1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$4,153,057.79	100%	0	$0.00	NA	0	
Total			**30**	**$4,153,057.79**	**100%**	**0**	**$0.00**		**0**	
3140EA7M9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	$4,559,496.33	100%	0	$0.00	NA	0	
Total			**28**	**$4,559,496.33**	**100%**	**0**	**$0.00**		**0**	
3140EAA29		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$203,370.86	27.9%	0	$0.00	NA	0	
		UNITED BANK	1	$129,949.61	17.83%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$395,639.90	54.27%	0	$0.00	NA	0	
Total			**4**	**$728,960.37**	**100%**	**0**	**$0.00**		**0**	

3140EAA37		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$120,583.11	4.17%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK	2	$348,274.49	12.03%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$149,774.08	5.17%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$210,657.24	7.28%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	2	$245,729.33	8.49%	0	$0.00	NA	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$429,951.45	14.85%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$222,561.95	7.69%	0	$0.00	NA	0	$
		THE MCCUE MORTGAGE COMPANY	2	$403,141.89	13.93%	0	$0.00	NA	0	$
		UNITED BANK	1	$224,321.17	7.75%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	$539,950.15	18.64%	0	$0.00	NA	0	$
Total			**19**	**$2,894,944.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAA45		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$393,669.19	71.8%	0	$0.00	NA	0	$
		UNITED BANK	1	$154,645.27	28.2%	0	$0.00	NA	0	$
Total			**2**	**$548,314.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAA52		THOMASTOM SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$132,075.65	100%	0	$0.00	NA	0	$
Total			**1**	**$132,075.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAA60		DACOTAH BANK, A CORPORATION	1	$140,414.85	8.55%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	2	$387,786.91	23.61%	0	$0.00	NA	0	$
		FIRST PREMIER	1	$78,641.94	4.79%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$194,713.26	11.86%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK, A CORPORATION	5	$840,646.39	51.19%	0	$0.00	NA	0	$
Total			**10**	**$1,642,203.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAA78		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON	1	$77,275.51	30.54%	0	$0.00	NA	0	$
		FIRST BANK & TRUST	1	$39,935.66	15.79%	0	$0.00	NA	0	$
		SIOUX FALLS FEDERAL CREDIT UNION	1	$135,781.25	53.67%	0	$0.00	NA	0	$

Total			**3**	**$252,992.42**	**100%**	**0**	**$0.00**		**0**	
3140EAA86		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$441,362.35	100%	0	$0.00	NA	0	
Total			**3**	**$441,362.35**	**100%**	**0**	**$0.00**		**0**	
3140EAA94		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$183,716.70	75.62%	0	$0.00	NA	0	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$59,246.26	24.38%	0	$0.00	NA	0	
Total			**2**	**$242,962.96**	**100%**	**0**	**$0.00**		**0**	
3140EAAW3		CHELSEA GROTON BANK	1	$101,629.01	23.69%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$167,717.83	39.09%	0	$0.00	NA	0	
		UNITED BANK	1	$159,731.27	37.22%	0	$0.00	NA	0	
Total			**3**	**$429,078.11**	**100%**	**0**	**$0.00**		**0**	
3140EAAX1		CHELSEA GROTON BANK	1	$178,705.77	5.74%	0	$0.00	NA	0	
		FAIRFIELD COUNTY BANK	2	$603,843.79	19.4%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$348,326.49	11.19%	0	$0.00	NA	0	
		LIBERTY BANK	1	$118,145.48	3.8%	0	$0.00	NA	0	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$538,288.40	17.29%	0	$0.00	NA	0	
		NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$264,031.95	8.48%	0	$0.00	NA	0	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$548,516.91	17.62%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$298,758.12	9.6%	0	$0.00	NA	0	
		WEBSTER BANK, N.A	1	$214,347.09	6.88%	0	$0.00	NA	0	
Total			**14**	**$3,112,964.00**	**100%**	**0**	**$0.00**		**0**	
3140EAAY9		EMBRACE HOME LOANS, INC	1	$162,171.43	2.55%	0	$0.00	NA	0	
		FARMINGTON BANK	1	$130,528.13	2.05%	0	$0.00	NA	0	
		FIRST NIAGARA BANK, N.A	1	$144,934.59	2.28%	0	$0.00	NA	0	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$963,405.73	15.16%	0	$0.00	NA	0	
		LIBERTY BANK	2	$341,845.19	5.38%	0	$0.00	NA	0	
		NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,792.57	2.51%	0	$0.00	NA	0	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	$518,015.46	8.15%	0	$0.00	NA	0	
		PUTNAM BANK	1	$109,823.07	1.73%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC., A CORPORATION	3	$441,143.28	6.94%	0	$0.00	NA	0	
			1	$85,362.48	1.34%	0	$0.00	NA	0	

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$468,425.35	7.37%	0	$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	3	$580,764.36	9.14%	0	$0.00	NA	0
		UNITED BANK	2	$292,146.41	4.6%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	5	$824,114.99	12.97%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$149,616.45	2.35%	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$559,099.25	8.8%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$265,352.51	4.17%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$159,792.57	2.51%	0	$0.00	NA	0
Total			**38**	**$6,356,333.82**	**100%**	**0**	**$0.00**		**0**
3140EAAZ6		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$370,216.45	17.92%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$119,621.74	5.79%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	3	$595,221.78	28.81%	0	$0.00	NA	0
		PUTNAM BANK	1	$89,050.54	4.31%	0	$0.00	NA	0
		RESIDENTIAL MORTGGE SERVICES, INC., A CORPORATION	1	$303,988.75	14.71%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,634.35	5.6%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$289,115.79	13.99%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$103,337.11	5%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,674.41	3.87%	0	$0.00	NA	0
Total			**12**	**$2,065,860.92**	**100%**	**0**	**$0.00**		**0**
3140EAB28		DUBUQUE BANK AND TRUST COMPANY	1	$130,685.36	59.72%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$88,140.00	40.28%	0	$0.00	NA	0
Total			**2**	**$218,825.36**	**100%**	**0**	**$0.00**		**0**
3140EAB36		AMERICAN BANK AND TRUST COMPANY, N.A	1	$69,840.00	16.48%	0	$0.00	NA	0
		DUPACO COMMUNITY CREDIT	1	$71,787.51	16.94%	0	$0.00	NA	0

		UNION, CORPORATION							
		INLAND BANK AND TRUST, A CORPORATION	1	$79,907.10	18.86%	0	$0.00	NA	0
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$113,975.00	26.89%	0	$0.00	NA	0
		U.S. BANK N.A	1	$88,270.00	20.83%	0	$0.00	NA	0
Total			**5**	**$423,779.61**	**100%**	**0**	**$0.00**		**0**
3140EAB44		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$79,540.00	100%	0	$0.00	NA	0
Total			**1**	**$79,540.00**	**100%**	**0**	**$0.00**		**0**
3140EABC6		FIRST BANK & TRUST	1	$106,449.40	44.88%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$130,745.32	55.12%	0	$0.00	NA	0
Total			**2**	**$237,194.72**	**100%**	**0**	**$0.00**		**0**
3140EABD4		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$191,311.06	100%	0	$0.00	NA	0
Total			**1**	**$191,311.06**	**100%**	**0**	**$0.00**		**0**
3140EABE2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$121,406.45	5.46%	0	$0.00	NA	0
		CENTURY BANK A NEW MEXICO CHARTERED BANK	2	$306,411.90	13.77%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKALAHOMA LIMITED LIABILITY CO	5	$769,466.06	34.58%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$468,865.87	21.07%	0	$0.00	NA	0
		LEGACY MORTGAGE LLC	1	$159,608.20	7.17%	0	$0.00	NA	0
		NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNIO	1	$96,863.32	4.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$149,925.58	6.74%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$152,749.61	6.86%	0	$0.00	NA	0
Total			**15**	**$2,225,296.99**	**100%**	**0**	**$0.00**		**0**
3140EABG7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$74,105.05	100%	0	$0.00	NA	0
Total			**1**	**$74,105.05**	**100%**	**0**	**$0.00**		**0**
3140EABH5			1	$63,854.86	24.94%	0	$0.00	NA	0

		BANK IOWA, AN IOWA CORPORATION								
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$91,934.50	35.91%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$100,222.77	39.15%	0	$0.00	NA	0	$
Total			**3**	**$256,012.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABJ1		IOWA BANKERS MORTGAGE CORPORATION	2	$118,247.24	59.96%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$78,955.53	40.04%	0	$0.00	NA	0	$
Total			**3**	**$197,202.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABK8		WELLS FARGO BANK, N.A	1	$72,299.06	100%	0	$0.00	NA	0	$
Total			**1**	**$72,299.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABL6		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDING, A CORPORATI	1	$79,229.11	21.28%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$186,934.20	50.22%	0	$0.00	NA	0	$
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$106,086.00	28.5%	0	$0.00	NA	0	$
Total			**3**	**$372,249.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABM4		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$189,953.00	36.18%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	2	$129,392.21	24.64%	0	$0.00	NA	0	$
		RUHL MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION	1	$89,867.18	17.12%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$45,716.47	8.71%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$70,101.54	13.35%	0	$0.00	NA	0	$
Total			**6**	**$525,030.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABN2		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$107,053.66	30.87%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	2	$102,797.19	29.64%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$68,679.89	19.8%	0	$0.00	NA	0	$
		U.S.BANK N.A	1	$68,305.76	19.69%	0	$0.00	NA	0	$
Total			**5**	**$346,836.50**	**100%**	**0**	**$0.00**		**0**	**$**

3140EABP7		AMERICAN BANK AND TRUST COMPANY, N.A	1	$122,999.09	57.24%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FINDINGS, A CORPORAT	1	$91,901.29	42.76%	0	$0.00	NA	0	$
Total			**2**	**$214,900.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABQ5		CALIBER HOME LOANS, INC	1	$59,537.28	28.63%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST, A CORPORATION	1	$59,689.27	28.7%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$88,736.94	42.67%	0	$0.00	NA	0	$
Total			**3**	**$207,963.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABR3		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING NSTIT	1	$131,750.00	47.71%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$144,400.00	52.29%	0	$0.00	NA	0	$
Total			**2**	**$276,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABS1		ARMINGTON BANK	1	$193,681.10	6.1%	0	$0.00	NA	0	$
		CITIBANK, N.A	1	$130,984.34	4.13%	0	$0.00	NA	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$376,619.91	11.86%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$536,091.34	16.89%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$106,700.00	3.36%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$148,410.00	4.68%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$213,650.00	6.73%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$130,000.00	4.1%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$172,279.34	5.43%	0	$0.00	NA	0	$
		UNITED BANK	2	$408,796.47	12.88%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$66,000.00	2.08%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$365,840.11	11.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$205,439.63	6.47%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$119,802.74	3.76%	0	$0.00	NA	0	$
Total			**19**	**$3,174,294.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABT9		BERKSHIRE BANK, A BANKING CORPORATION	1	$90,000.00	5.07%	0	$0.00	NA	0	$
		DIME BANK	1	$99,677.84	5.61%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$460,158.64	25.92%	0	$0.00	NA	0	$

		LIBERTY BANK	2	$328,870.16	18.52%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMOANY, LLC, A MASSACHUSETTS LIMITED LI	1	$218,867.39	12.33%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$175,716.91	9.9%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK,NATIONAL ASSOCIATION,A BANKING INSTITU	1	$156,600.00	8.82%	0	$0.00	NA	0	$
		THE MCCUE MORTGAGE COMPANY	1	$128,800.00	7.25%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$116,800.00	6.58%	0	$0.00	NA	0	$
Total			**12**	**$1,775,490.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABU6		FIRST NIAGARA BANK, N.A	1	$127,798.55	49.43%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,743.91	50.57%	0	$0.00	NA	0	$
Total			**2**	**$258,542.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABV4		CHELSEA GROTON BANK	1	$183,317.30	21.82%	0	$0.00	NA	0	$
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$138,496.42	16.48%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK	1	$129,475.34	15.41%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$73,511.63	8.75%	0	$0.00	NA	0	$
		THE MCCUE MORTGAGE COMPANY	1	$112,000.00	13.33%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	$203,386.36	24.21%	0	$0.00	NA	0	$
Total			**6**	**$840,187.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABW2		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BAKING INSTIT	1	$108,990.59	9.2%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$50,846.12	4.29%	0	$0.00	NA	0	$
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$131,801.19	11.12%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$211,141.51	17.82%	0	$0.00	NA	0	$
		THE MCCUE MORTGAGE COMPANY	1	$123,313.98	10.4%	0	$0.00	NA	0	$
		UNITED BANK	1	$187,896.57	15.85%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$294,156.27	24.82%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE,LLC, A DELAWARE LIMITED LIABILITY C	1	$76,998.85	6.5%	0	$0.00	NA	0	$
Total			**9**	**$1,185,145.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABX0		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$208,692.09	56.16%	0	$0.00	NA	0	$

		NEWTOWN SAVINGS BANK	1	$162,917.76	43.84%	0	$0.00	NA	0	$
Total			**2**	**$371,609.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABY8		DUBUQUE BANK AND TRUST COMPANY	1	$160,318.75	60.11%	0	$0.00	NA	0	$
		FARMERS STATE BANK	1	$106,400.00	39.89%	0	$0.00	NA	0	$
Total			**2**	**$266,718.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140EABZ5		ACADEMY MORTGAGE CORPORATION	1	$111,406.41	100%	0	$0.00	NA	0	$
Total			**1**	**$111,406.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EACB7		CMG MORTGAGE, INC DBA CMG FIINANCIAL, #1820	1	$186,240.00	46.94%	0	$0.00	NA	0	$
		IDAHO CENTRAL CREDIT UNION	2	$210,490.00	53.06%	0	$0.00	NA	0	$
Total			**3**	**$396,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EACC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$80,413.00	100%	0	$0.00	NA	0	$
Total			**1**	**$80,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EACD3		BANK OF THE CASCADES	1	$65,875.09	29.8%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$155,200.00	70.2%	0	$0.00	NA	0	$
Total			**2**	**$221,075.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EACE1		HOMESTREET BANK, A WSHINGTON STATE CHARTERED SAVINGS BANK	1	$188,204.06	100%	0	$0.00	NA	0	$
Total			**1**	**$188,204.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAEK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$12,902,606.39	100%	0	$0.00	NA	0	$
Total			**45**	**$12,902,606.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAEL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$9,683,735.15	100%	0	$0.00	NA	0	$
Total			**36**	**$9,683,735.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAEM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,324,285.67	100%	0	$0.00	NA	0	$
Total			**4**	**$1,324,285.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAEN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,756,662.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,756,662.70**	**100%**	**0**	**$0.00**		**0**	**$**

3140EAEP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,130,985.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,130,985.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAEQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,629,571.08	100%	0	$0.00	NA	0	$
Total			**10**	**$1,629,571.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAER0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,435,467.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,435,467.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAF73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,376,408.15	100%	0	$0.00	NA	0	$
Total			**7**	**$1,376,408.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAFU2		CALIBER HOME LOANS INC	1	$137,416.10	9.67%	0	$0.00	NA	0	$
		JERSEY SHORE STATE BANK	1	$119,146.30	8.39%	0	$0.00	NA	0	$
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$133,000.00	9.36%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,239.63	8.18%	0	$0.00	NA	0	$
		MERIDIAN BANK	2	$270,756.38	19.06%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	1	$137,526.75	9.68%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$135,800.00	9.56%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$123,500.00	8.69%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$115,430.00	8.12%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER	1	$131,900.00	9.29%	0	$0.00	NA	0	$
Total			**11**	**$1,420,715.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAFV0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,380.32	6.42%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$212,162.73	7.81%	0	$0.00	NA	0	$
		HONESDALE NATIONAL BANK	1	$170,764.41	6.29%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$206,643.66	7.61%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	4	$676,922.60	24.93%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$160,050.00	5.89%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$179,003.22	6.59%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$319,697.26	11.77%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC	1	$176,810.59	6.51%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$172,234.54	6.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$266,414.40	9.84%	0	$0.00	NA	0	$
Total			**14**	**$2,715,083.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAFW8		FIRST COMMONWEALTH BANK	1	$113,525.00	10.04%	0	$0.00	NA	0	$
		FULTON BANK	1	$110,698.83	9.79%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES, LLC	1	$88,270.00	7.8%	0	$0.00	NA	0	$
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$158,286.27	14%	0	$0.00	NA	0	$
		MID PENN BANK	1	$56,260.00	4.97%	0	$0.00	NA	0	$
		NBT BANK NA	1	$121,101.31	10.71%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$87,199.86	7.71%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	1	$86,713.07	7.67%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$93,954.07	8.31%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP	1	$85,397.27	7.55%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	2	$129,609.71	11.45%	0	$0.00	NA	0	$
Total			**13**	**$1,131,015.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAFX6		JERSEY SHORE STATE BANK	1	$164,286.72	15.24%	0	$0.00	NA	0	$
		KISH BANK	1	$153,260.00	14.22%	0	$0.00	NA	0	$
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$193,744.53	17.98%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS	2	$566,477.11	52.56%	0	$0.00	NA	0	$
Total			**5**	**$1,077,768.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAFY4		CENTENNIAL LENDING GROUP, LLC	2	$380,149.11	26.58%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE, LLC	1	$139,470.23	9.75%	0	$0.00	NA	0	$
		MORTGAGE AMERICA	2	$329,362.47	23.03%	0	$0.00	NA	0	$
		NATIONAL PENN MORTGAGE COMPANY	1	$125,941.35	8.81%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$239,295.40	16.73%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE	1	$216,000.00	15.1%	0	$0.00	NA	0	$
Total			**8**	**$1,430,218.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAJ95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,648,953.65	100%	0	$0.00	NA	0	$
Total			**6**	**$1,648,953.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAKE2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,439,652.94	100%	0	$0.00	NA	0	$
Total			**7**	**$1,439,652.94**	**100%**	**0**	**$0.00**		**0**	**$**

3140EAP23		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,112,384.76	100%	0	$0.00	NA	0	$
Total			**4**	**$1,112,384.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAP31		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,390,742.65	100%	0	$0.00	NA	0	$
Total			**9**	**$2,390,742.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAPY3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,493,655.79	100%	0	$0.00	NA	0	$
Total			**8**	**$2,493,655.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAPZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,028,703.39	100%	0	$0.00	NA	0	$
Total			**4**	**$1,028,703.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EARE5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,701,340.59	100%	0	$0.00	NA	0	$
Total			**5**	**$1,701,340.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EARF2		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$516,530.96	100%	0	$0.00	NA	0	$
Total			**2**	**$516,530.96**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS38		AFFORDABLE LENDING GROUP, LLC	1	$182,360.00	1.49%	0	$0.00	NA	0	$
		BAYWAY MORTGAGE GROUP	1	$240,350.00	1.96%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$240,750.00	1.96%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE SERVICES, INC	1	$405,000.00	3.3%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$276,000.00	2.25%	0	$0.00	NA	0	$
		FAMILY MORTGAGE, INC	1	$329,160.00	2.69%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC	1	$212,000.00	1.73%	0	$0.00	NA	0	$
		ILOANMASTER, INC	1	$300,000.00	2.45%	0	$0.00	NA	0	$
		PLUM CREEK FUNDING INC	2	$430,831.42	3.52%	0	$0.00	NA	0	$
		PRIME MORTGAGE LLC	1	$380,200.00	3.1%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	31	$9,258,420.25	75.55%	0	$0.00	NA	0	$
Total			**42**	**$12,255,071.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS46		BROOK MORTGAGE CORP	1	$206,150.00	1.74%	0	$0.00	NA	0	$
		FIDELITY BLUELINE MORTGAGE, INC	1	$303,513.80	2.57%	0	$0.00	NA	0	$
		IRON FINANCIAL, INC	1	$514,000.00	4.34%	0	$0.00	NA	0	$
		NORTHEAST FINANCIAL, LLC	1	$361,000.00	3.05%	0	$0.00	NA	0	$

		ST CLAIR FINANCIAL CORP	1	$232,000.00	1.96%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$236,300.00	2%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$356,000.00	3.01%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	31	$9,409,853.81	79.54%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$212,000.00	1.79%	0	$0.00	NA	0	$
Total			**39**	**$11,830,817.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS53		ACCESS CAPITAL GROUP, INC	1	$284,525.00	2.25%	0	$0.00	NA	0	$
		ELOAN GROUP, INC	1	$240,000.00	1.9%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$266,800.00	2.11%	0	$0.00	NA	0	$
		HOMELAND FINANCIAL NETWORK, INC	1	$417,000.00	3.3%	0	$0.00	NA	0	$
		LENDING HAND MORTGAGE, LLC	1	$173,610.00	1.37%	0	$0.00	NA	0	$
		MARK 1 MORTGAGE	1	$407,500.00	3.23%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$503,500.00	3.99%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$160,000.00	1.27%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	36	$9,877,967.00	78.22%	0	$0.00	NA	0	$
		WEST RIDGE FINANCIAL CORPORATION	1	$297,500.00	2.36%	0	$0.00	NA	0	$
Total			**46**	**$12,628,402.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS61		LIBERTY MORTGAGE	1	$160,000.00	0.77%	0	$0.00	NA	0	$
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$134,250.00	0.65%	0	$0.00	NA	0	$
		PREFERRED LENDING GROUP	1	$385,000.00	1.86%	0	$0.00	NA	0	$
		SHORE MORTGAGE	3	$517,512.00	2.49%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	64	$19,553,904.18	94.23%	0	$0.00	NA	0	$
Total			**70**	**$20,750,666.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS79		APPROVED MORTGAGE SOURCE, LLC	1	$166,040.83	3.02%	0	$0.00	NA	0	$
		CONSUMER REAL ESTATE FINANCE CO	1	$199,500.00	3.63%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	24	$5,129,619.02	93.35%	0	$0.00	NA	0	$
Total			**26**	**$5,495,159.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS87		DYNAMIC MORTGAGE CONCEPTS, INC	1	$240,000.00	2.4%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	33	$9,774,614.72	97.6%	0	$0.00	NA	0	$
Total			**34**	**$10,014,614.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAS95		LIBERTY MORTGAGE LENDING INC	1	$370,000.00	7.8%	0	$0.00	NA	0	$

		SHORE MORTGAGE	1	$113,612.22	2.4%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	23	$4,258,185.02	89.8%	0	$0.00	NA	0	$
Total			**25**	**$4,741,797.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EASV6		C2 FINANCIAL CORPORATION	1	$510,000.00	4.76%	0	$0.00	NA	0	$
		FAMILY MORTGAGE, INC	1	$387,600.00	3.62%	0	$0.00	NA	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$275,640.00	2.57%	0	$0.00	NA	0	$
		HOUSING FINANCIAL CORP	1	$271,000.00	2.53%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	29	$9,263,140.44	86.52%	0	$0.00	NA	0	$
Total			**33**	**$10,707,380.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAT29		C2 FINANCIAL CORPORATION	3	$1,213,000.00	6.27%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$333,000.00	1.72%	0	$0.00	NA	0	$
		LENDING HAND MORTGAGE, LLC	1	$411,300.00	2.12%	0	$0.00	NA	0	$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$231,000.00	1.19%	0	$0.00	NA	0	$
		PINNACLE LENDING GROUP INC	1	$260,000.00	1.34%	0	$0.00	NA	0	$
		THE NEWFINITY GROUP INC	1	$279,853.00	1.45%	0	$0.00	NA	0	$
		THE UNDERWOOD GROUP	1	$412,000.00	2.13%	0	$0.00	NA	0	$
		TRISTAR HOME LOANS	2	$653,200.00	3.37%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	50	$15,567,467.46	80.41%	0	$0.00	NA	0	$
Total			**61**	**$19,360,820.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAT37		360 MORTGAGE INC	1	$239,200.00	1.74%	0	$0.00	NA	0	$
		PRIME MORTGAGE LLC	1	$417,000.00	3.03%	0	$0.00	NA	0	$
		RELIANCE FINANCIAL GROUP, INC	1	$281,000.00	2.04%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$153,900.00	1.12%	0	$0.00	NA	0	$
		SUNVEST MORTGAGE GROUP, LLC	1	$155,200.00	1.13%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	44	$12,497,431.90	90.94%	0	$0.00	NA	0	$
Total			**49**	**$13,743,731.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAT45		C2 FINANCIAL CORPORATION	1	$399,313.58	9.82%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	13	$3,666,699.61	90.18%	0	$0.00	NA	0	$
Total			**14**	**$4,066,013.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAT52		ELOAN GROUP, INC	1	$46,000.00	4.52%	0	$0.00	NA	0	$
		PRIME MORTGAGE LLC	1	$67,500.00	6.63%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	14	$903,888.34	88.85%	0	$0.00	NA	0	$
Total			**16**	**$1,017,388.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAT60		ASSURED CAPITAL FUNDING INC	1	$94,400.00	7.12%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$90,000.00	6.79%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$1,141,750.00	86.09%	0	$0.00	NA	0	$
Total			**14**	**$1,326,150.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EAT78		INBANET	1	$415,000.00	2.87%	0	$0.00	NA	0	$
		NEWMEYER MORTGAGE SERVICES, INC	1	$336,000.00	2.33%	0	$0.00	NA	0	$
		SUMMIT LENDING & REALTY	1	$362,950.00	2.51%	0	$0.00	NA	0	$
		SUMMIT POINT FINANCIAL GROUP, INC	1	$269,000.00	1.86%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	42	$13,067,875.00	90.43%	0	$0.00	NA	0	$
Total			**46**	**$14,450,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATB9		BAYWAY MORTGAGE GROUP	1	$114,950.00	0.64%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$415,000.00	2.31%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$190,000.00	1.06%	0	$0.00	NA	0	$
		DOMINION CAPITAL MORTGAGE INC	1	$166,500.00	0.93%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$264,000.00	1.47%	0	$0.00	NA	0	$
		ELOAN GROUP, INC	2	$425,000.00	2.37%	0	$0.00	NA	0	$
		PLUM CREEK FUNDING INC	1	$320,000.00	1.78%	0	$0.00	NA	0	$
		RADIANT FINANCIAL GROUP, LLC	1	$194,750.00	1.09%	0	$0.00	NA	0	$
		SUMMIT LENDING & REALTY	1	$250,000.00	1.39%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	53	$15,609,016.00	86.96%	0	$0.00	NA	0	$
Total			**63**	**$17,949,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATC7		FIRST NATIONAL FINANCING INC	1	$310,500.00	2.38%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	42	$12,754,945.00	97.62%	0	$0.00	NA	0	$
Total			**43**	**$13,065,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATD5		APPROVED MORTGAGE SOURCE, LLC	1	$158,650.00	1.61%	0	$0.00	NA	0	$
		BLUE WAVE FUNDING	1	$150,350.00	1.53%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$345,362.75	3.52%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS INC	1	$156,200.00	1.59%	0	$0.00	NA	0	$
		EZ FUNDINGS, INC	1	$248,000.00	2.52%	0	$0.00	NA	0	$
		NEWMEYER MORTGAGE SERVICES, INC	1	$256,000.00	2.61%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$375,875.00	3.83%	0	$0.00	NA	0	$
		SUN MORTGAGE COMPANY, INC	1	$203,400.00	2.07%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	29	$7,931,437.02	80.72%	0	$0.00	NA	0	$
Total			**37**	**$9,825,274.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATE3		BAYWAY MORTGAGE GROUP	1	$130,000.00	0.81%	0	$0.00	NA	0	$
		ELOAN GROUP, INC	1	$506,000.00	3.16%	0	$0.00	NA	0	$
		FIRST NATIONAL FINANCING INC	1	$231,000.00	1.44%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$392,000.00	2.45%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	47	$14,652,395.76	91.39%	0	$0.00	NA	0	$

		WEST RIDGE FINANCIAL CORPORATION	1	$120,800.00	0.75%	0	$0.00	NA	0	$
Total			**52**	**$16,032,195.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATF0		OPTION FUNDING, INC	1	$223,100.00	1.2%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$404,000.00	2.18%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	66	$17,934,592.00	96.62%	0	$0.00	NA	0	$
Total			**68**	**$18,561,692.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATG8		APPROVED MORTGAGE SOURCE, LLC	1	$66,000.00	4.89%	0	$0.00	NA	0	$
		CHOICE MORTGAGE BANK	2	$153,389.78	11.37%	0	$0.00	NA	0	$
		FIDELITY BLUELINE MORTGAGE, INC	1	$83,000.00	6.15%	0	$0.00	NA	0	$
		FIRST CHOICE LENDING SERVICES, LLC	1	$81,000.00	6.01%	0	$0.00	NA	0	$
		SHORE MORTGAGE	3	$215,025.00	15.95%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$750,100.00	55.63%	0	$0.00	NA	0	$
Total			**20**	**$1,348,514.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATH6		BROOK MORTGAGE CORP	1	$103,500.00	7.32%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$107,241.78	7.58%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$1,203,483.00	85.1%	0	$0.00	NA	0	$
Total			**14**	**$1,414,224.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATJ2		BLUE WAVE FUNDING	1	$131,826.18	3.76%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS INC	1	$110,360.98	3.15%	0	$0.00	NA	0	$
		FAMILY MORTGAGE, INC	1	$131,250.00	3.74%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$134,805.00	3.84%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	23	$2,998,080.00	85.51%	0	$0.00	NA	0	$
Total			**27**	**$3,506,322.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATK9		A-Z MORTGAGE, INC	1	$543,250.52	2.42%	0	$0.00	NA	0	$
		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$114,000.00	0.51%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	2	$775,635.07	3.46%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$179,920.00	0.8%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE LENDERS INC	2	$552,650.00	2.47%	0	$0.00	NA	0	$
		ELOAN GROUP, INC	1	$140,500.00	0.63%	0	$0.00	NA	0	$
		FIRST NATIONAL FINANCING INC	1	$299,600.00	1.34%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC	1	$280,000.00	1.25%	0	$0.00	NA	0	$
		MARK 1 MORTGAGE	1	$176,500.00	0.79%	0	$0.00	NA	0	$
		NORTHWESTERN BANK, N.A	1	$199,200.00	0.89%	0	$0.00	NA	0	$
		SUMMIT LENDING & REALTY	1	$280,000.00	1.25%	0	$0.00	NA	0	$

		TJC MORTGAGE, INC	1	$172,000.00	0.77%	0	$0.00	NA	0	$
		TODAYS MORTGAGE LLC	1	$264,000.00	1.18%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	69	$18,433,210.58	82.24%	0	$0.00	NA	0	$
Total			**84**	**$22,410,466.17**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATL7		C2 FINANCIAL CORPORATION	1	$392,000.00	2.81%	0	$0.00	NA	0	$
		ELEMENTS CAPITAL FUNDING, LLC	1	$266,430.00	1.91%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	46	$13,313,756.38	95.28%	0	$0.00	NA	0	$
Total			**48**	**$13,972,186.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATM5		UNITED WHOLESALE MORTGAGE	16	$5,016,974.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,016,974.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATN3		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$251,750.00	2.19%	0	$0.00	NA	0	$
		MORTGAGE 4 U LLC	1	$322,000.00	2.8%	0	$0.00	NA	0	$
		SUPERIOR LENDING ASSOCIATES, L.C	1	$318,500.00	2.77%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	35	$10,616,337.66	92.24%	0	$0.00	NA	0	$
Total			**38**	**$11,508,587.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATP8		0POINTLOAN.COM	1	$395,000.00	3.47%	0	$0.00	NA	0	$
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$387,302.58	3.4%	0	$0.00	NA	0	$
		FORUM MORTGAGE BANCORP	1	$211,000.00	1.85%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$310,000.00	2.72%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	32	$10,086,340.00	88.56%	0	$0.00	NA	0	$
Total			**36**	**$11,389,642.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATQ6		C2 FINANCIAL CORPORATION	4	$987,706.00	6.32%	0	$0.00	NA	0	$
		CAPITAL MORTGAGE HOME LOANS	1	$251,068.00	1.61%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$189,000.00	1.21%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$117,000.00	0.75%	0	$0.00	NA	0	$
		NATIONWIDE HOME LOANS, INC	1	$217,800.00	1.39%	0	$0.00	NA	0	$
		THE UNDERWOOD GROUP	1	$369,812.00	2.37%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	42	$13,496,570.00	86.35%	0	$0.00	NA	0	$
Total			**51**	**$15,628,956.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EATR4		AMERICAN FUNDING CENTER	1	$270,000.00	5.45%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$231,000.00	4.66%	0	$0.00	NA	0	$
		PARAMOUNT LOAN SERVICES	2	$683,000.00	13.79%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$212,100.00	4.28%	0	$0.00	NA	0	$
			1	$258,750.00	5.23%	0	$0.00	NA	0	$

		STONEHAVEN MORTGAGE INCORPORATED							
		UNITED WHOLESALE MORTGAGE	12	$3,296,939.00	66.59%	0	$0.00	NA	0
Total			**18**	**$4,951,789.00**	**100%**	**0**	**$0.00**		**0**
3140EATS2		APPROVED MORTGAGE SOURCE, LLC	1	$220,000.00	2.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	$10,032,998.00	97.85%	0	$0.00	NA	0
Total			**34**	**$10,252,998.00**	**100%**	**0**	**$0.00**		**0**
3140EATT0		BROOK MORTGAGE CORP	1	$266,000.00	4.18%	0	$0.00	NA	0
		FIRST NATIONAL FINANCING INC	1	$167,000.00	2.63%	0	$0.00	NA	0
		PLATINUM HOME LENDERS INC	1	$210,000.00	3.3%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	2	$312,000.00	4.91%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	24	$5,086,715.00	79.99%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC	1	$162,250.00	2.55%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD	1	$155,000.00	2.44%	0	$0.00	NA	0
Total			**31**	**$6,358,965.00**	**100%**	**0**	**$0.00**		**0**
3140EATU7		C2 FINANCIAL CORPORATION	1	$325,000.00	1.96%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$404,806.00	2.45%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	60	$15,816,210.78	95.59%	0	$0.00	NA	0
Total			**63**	**$16,546,016.78**	**100%**	**0**	**$0.00**		**0**
3140EATW3		BROOK MORTGAGE CORP	1	$97,600.00	6.37%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, INC	1	$100,000.00	6.52%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$50,400.00	3.29%	0	$0.00	NA	0
		SUNVEST MORTGAGE GROUP, LLC	1	$81,520.00	5.32%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$1,203,500.00	78.5%	0	$0.00	NA	0
Total			**17**	**$1,533,020.00**	**100%**	**0**	**$0.00**		**0**
3140EATX1		UNITED PREMIER FUNDING, LLC	1	$105,000.00	5.03%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	21	$1,981,453.00	94.97%	0	$0.00	NA	0
Total			**22**	**$2,086,453.00**	**100%**	**0**	**$0.00**		**0**
3140EATY9		AMERICAS MORTGAGE PROFESSIONALS LLC	1	$190,400.00	15.59%	0	$0.00	NA	0
		HOMELAND FINANCIAL NETWORK, INC	1	$212,250.00	17.38%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$818,500.00	67.03%	0	$0.00	NA	0
Total			**9**	**$1,221,150.00**	**100%**	**0**	**$0.00**		**0**
3140EATZ6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$417,000.00	2.69%	0	$0.00	NA	0
		CONCORD MORTGAGE, INC	1	$250,000.00	1.61%	0	$0.00	NA	0
		GREENWAY FUNDING GROUP, INC	1	$270,000.00	1.74%	0	$0.00	NA	0

		HOME PLACE MORTGAGE LOANS INC	1	$131,000.00	0.84%	0	$0.00	NA	0	$
		MID OHIO MORTGAGE CORP	1	$198,400.00	1.28%	0	$0.00	NA	0	$
		RELIANCE FINANCIAL GROUP, INC	1	$417,000.00	2.69%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	50	$13,843,615.42	89.15%	0	$0.00	NA	0	$
Total			**56**	**$15,527,015.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAU27		EZ FUNDINGS, INC	2	$522,000.00	11.03%	0	$0.00	NA	0	$
		FIDELITY DIRECT MORTGAGE LLC	1	$305,550.00	6.46%	0	$0.00	NA	0	$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$141,312.00	2.99%	0	$0.00	NA	0	$
		NORTH AMERICAN STATE BANK	1	$190,000.00	4.01%	0	$0.00	NA	0	$
		SAN JOAQUIN VALLEY MORTGAGE	1	$261,803.00	5.53%	0	$0.00	NA	0	$
		THE MORTGAGE SERVICES, INC	1	$116,400.00	2.46%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,195,295.00	67.52%	0	$0.00	NA	0	$
Total			**19**	**$4,732,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAU35		APPROVED MORTGAGE SOURCE, LLC	1	$74,600.00	7.34%	0	$0.00	NA	0	$
		RED BRICK MORTGAGE	1	$75,300.00	7.41%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	13	$866,325.00	85.25%	0	$0.00	NA	0	$
Total			**15**	**$1,016,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAU43		DOMINION CAPITAL MORTGAGE INC	1	$417,000.00	27.97%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	4	$1,074,000.00	72.03%	0	$0.00	NA	0	$
Total			**5**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAU50		APPROVED MORTGAGE SOURCE, LLC	1	$331,400.00	2.46%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$270,000.00	2.01%	0	$0.00	NA	0	$
		ILOANMASTER, INC	1	$220,000.00	1.63%	0	$0.00	NA	0	$
		MARK 1 MORTGAGE	1	$193,500.00	1.44%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	40	$12,444,200.00	92.46%	0	$0.00	NA	0	$
Total			**44**	**$13,459,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAU68		C2 FINANCIAL CORPORATION	1	$230,000.00	1.53%	0	$0.00	NA	0	$
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$380,000.00	2.52%	0	$0.00	NA	0	$
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$417,000.00	2.77%	0	$0.00	NA	0	$
		SUMMIT LENDING & REALTY	1	$569,000.00	3.78%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$417,000.00	2.77%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$295,687.00	1.96%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	44	$12,747,810.00	84.67%	0	$0.00	NA	0	$

Total			**50**	**$15,056,497.00**	**100%**	**0**	**$0.00**		**0**	
3140EAUA9		C2 FINANCIAL CORPORATION	2	$737,000.00	2.94%	0	$0.00	NA	0	
		ILOANMASTER, INC	1	$386,000.00	1.54%	0	$0.00	NA	0	
		PLUM CREEK FUNDING INC	1	$241,600.00	0.96%	0	$0.00	NA	0	
		SHORE MORTGAGE	1	$343,900.00	1.37%	0	$0.00	NA	0	
		TJC MORTGAGE, INC	1	$360,000.00	1.44%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	77	$23,009,328.67	91.75%	0	$0.00	NA	0	
Total			**83**	**$25,077,828.67**	**100%**	**0**	**$0.00**		**0**	
3140EAUB7		MDC FINANCIAL SERVICE GROUP, INC	1	$274,500.00	2.69%	0	$0.00	NA	0	
		U S WIDE FINANCIAL LLC	1	$396,150.00	3.88%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	32	$9,546,765.00	93.43%	0	$0.00	NA	0	
Total			**34**	**$10,217,415.00**	**100%**	**0**	**$0.00**		**0**	
3140EAUC5		C2 FINANCIAL CORPORATION	1	$514,900.00	4.91%	0	$0.00	NA	0	
		UNITED PREMIER FUNDING, LLC	1	$390,000.00	3.72%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	31	$9,586,352.00	91.37%	0	$0.00	NA	0	
Total			**33**	**$10,491,252.00**	**100%**	**0**	**$0.00**		**0**	
3140EAUD3		DOMINION CAPITAL MORTGAGE INC	1	$103,250.00	9.29%	0	$0.00	NA	0	
		GWG MORTGAGE CO. INC	1	$66,400.00	5.97%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	12	$942,257.87	84.74%	0	$0.00	NA	0	
Total			**14**	**$1,111,907.87**	**100%**	**0**	**$0.00**		**0**	
3140EAUE1		C & R MORTGAGE CORPORATION	1	$250,000.00	1.38%	0	$0.00	NA	0	
		FIRSTLINE MORTGAGE INC	1	$230,000.00	1.27%	0	$0.00	NA	0	
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$337,500.00	1.86%	0	$0.00	NA	0	
		UNITED WHOLESALE MORTGAGE	53	$17,338,426.95	95.49%	0	$0.00	NA	0	
Total			**56**	**$18,155,926.95**	**100%**	**0**	**$0.00**		**0**	
3140EAUF8		BAYWAY MORTGAGE GROUP	1	$177,450.00	1.11%	0	$0.00	NA	0	
		CONCORD MORTGAGE, INC	1	$417,000.00	2.62%	0	$0.00	NA	0	
		DOMINION CAPITAL MORTGAGE INC	1	$120,000.00	0.75%	0	$0.00	NA	0	
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$273,000.00	1.71%	0	$0.00	NA	0	
		HOME PLACE MORTGAGE LOANS INC	1	$110,300.00	0.69%	0	$0.00	NA	0	
		ILOANMASTER, INC	1	$386,000.00	2.42%	0	$0.00	NA	0	
		INBANET	1	$340,000.00	2.14%	0	$0.00	NA	0	
		LIBERTY MORTGAGE LENDING INC	1	$162,000.00	1.02%	0	$0.00	NA	0	
		MY MORTGAGE STORE, LLC	1	$234,000.00	1.47%	0	$0.00	NA	0	

		UNITED PREMIER FUNDING, LLC	1	$165,870.00	1.04%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	52	$13,537,843.26	85.03%	0	$0.00	NA	0	$
Total			**62**	**$15,923,463.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUG6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$182,000.00	1.66%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	1	$281,863.00	2.57%	0	$0.00	NA	0	$
		CONCORD MORTGAGE, INC	1	$217,500.00	1.99%	0	$0.00	NA	0	$
		COPPERSTATE LENDING	1	$197,600.00	1.8%	0	$0.00	NA	0	$
		EZ FUNDINGS, INC	1	$310,000.00	2.83%	0	$0.00	NA	0	$
		IRON FINANCIAL, INC	1	$350,000.00	3.2%	0	$0.00	NA	0	$
		NEWMEYER MORTGAGE SERVICES, INC	1	$242,250.00	2.21%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$187,500.00	1.71%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	31	$8,979,760.00	82.03%	0	$0.00	NA	0	$
Total			**39**	**$10,948,473.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUH4		C2 FINANCIAL CORPORATION	1	$270,000.00	2.78%	0	$0.00	NA	0	$
		FIRST NATIONAL FINANCING INC	1	$310,000.00	3.19%	0	$0.00	NA	0	$
		LENDING HAND MORTGAGE, LLC	1	$292,000.00	3%	0	$0.00	NA	0	$
		SHORE MORTGAGE	2	$573,383.00	5.89%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	29	$8,282,228.00	85.14%	0	$0.00	NA	0	$
Total			**34**	**$9,727,611.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUJ0		ACCESS CAPITAL GROUP, INC	1	$250,000.00	1.01%	0	$0.00	NA	0	$
		ACE MORTGAGE LOAN CORPORATION	1	$276,450.00	1.12%	0	$0.00	NA	0	$
		APPROVED MORTGAGE SOURCE, LLC	1	$179,200.00	0.73%	0	$0.00	NA	0	$
		ASSET MUTUAL MORTGAGE INC, AN ILLINOIS CORPORATION	1	$284,000.00	1.15%	0	$0.00	NA	0	$
		BAYVIEW RESIDENTIAL BROKERAGE	1	$561,446.65	2.28%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	2	$804,000.00	3.26%	0	$0.00	NA	0	$
		CITIZENS BANK OF PAGOSA SPRINGS	1	$151,000.00	0.61%	0	$0.00	NA	0	$
		EZ FUNDINGS, INC	1	$349,456.00	1.42%	0	$0.00	NA	0	$
		LIBERTY MORTGAGE LENDING INC	1	$159,000.00	0.64%	0	$0.00	NA	0	$
		LOUISIANA MORTGAGE ASSOCIATES	1	$204,750.00	0.83%	0	$0.00	NA	0	$
		SPRINT FUNDING	1	$255,375.00	1.04%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	71	$21,198,752.84	85.91%	0	$0.00	NA	0	$
Total			**83**	**$24,673,430.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUK7		CENTRAL BANK	1	$110,000.00	5.54%	0	$0.00	NA	0	$

		SHORE MORTGAGE	1	$104,450.00	5.26%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	18	$1,771,766.51	89.2%	0	$0.00	NA	0	$
Total			**20**	**$1,986,216.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUL5		CAPITAL CONCEPTS INC	1	$149,250.00	3.4%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$140,650.00	3.2%	0	$0.00	NA	0	$
		KEYSTONE MORTGAGE GROUP LLC	1	$118,655.00	2.7%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$148,000.00	3.37%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$144,450.00	3.29%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	28	$3,689,332.00	84.04%	0	$0.00	NA	0	$
Total			**33**	**$4,390,337.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUM3		CAPITAL CONCEPTS INC	1	$139,500.00	11.89%	0	$0.00	NA	0	$
		HOME PLACE MORTGAGE LOANS INC	1	$150,400.00	12.82%	0	$0.00	NA	0	$
		HYPOTEC	1	$114,100.00	9.72%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	6	$769,350.00	65.57%	0	$0.00	NA	0	$
Total			**9**	**$1,173,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUN1		FAIRWAY ASSET CORPORATION	1	$350,000.00	9.54%	0	$0.00	NA	0	$
		PREFERRED LENDING SOLUTIONS, LLC	1	$271,200.00	7.4%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	12	$3,045,800.00	83.06%	0	$0.00	NA	0	$
Total			**14**	**$3,667,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUP6		AMERICAN FUNDING CENTER	1	$417,000.00	1.62%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$153,750.00	0.6%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	82	$25,228,381.00	97.78%	0	$0.00	NA	0	$
Total			**84**	**$25,799,131.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUQ4		SHORE MORTGAGE	1	$334,100.00	3.16%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	29	$10,229,227.65	96.84%	0	$0.00	NA	0	$
Total			**30**	**$10,563,327.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUR2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,600.00	0.45%	0	$0.00	NA	0	$
		APPROVED MORTGAGE CORPORATION	1	$269,000.00	1.07%	0	$0.00	NA	0	$
		C2 FINANCIAL CORPORATION	3	$1,073,700.00	4.27%	0	$0.00	NA	0	$
		CHOICE MORTGAGE BANK	1	$240,000.00	0.96%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE SERVICES, INC	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$173,000.00	0.69%	0	$0.00	NA	0	$

		FIRST NATIONAL FINANCING INC	1	$213,000.00	0.85%	0	$0.00	NA	0	$
		FORUM MORTGAGE BANCORP	1	$242,250.00	0.96%	0	$0.00	NA	0	$
		HI-TECH MORTGAGE, INC	1	$213,750.00	0.85%	0	$0.00	NA	0	$
		HOME MORTGAGE SOLUTIONS, INC	1	$284,900.00	1.13%	0	$0.00	NA	0	$
		HOUSING FINANCIAL CORP	1	$370,000.00	1.47%	0	$0.00	NA	0	$
		ILOANMASTER, INC	1	$324,000.00	1.29%	0	$0.00	NA	0	$
		MORTGAGEONE, INC	1	$376,000.00	1.5%	0	$0.00	NA	0	$
		PYC FINANCIAL	1	$380,000.00	1.51%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$171,900.00	0.68%	0	$0.00	NA	0	$
		SUTHERLAND MORTGAGE SERVICES, INC	1	$317,605.00	1.26%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$209,950.00	0.84%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	67	$19,965,038.00	79.5%	0	$0.00	NA	0	$
Total			**86**	**$25,117,693.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUS0		CONSUMER REAL ESTATE FINANCE CO	1	$208,000.00	1.55%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$264,750.00	1.97%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	48	$12,729,876.00	94.81%	0	$0.00	NA	0	$
		WESTERN PIONEER FINANCIAL INC	1	$224,200.00	1.67%	0	$0.00	NA	0	$
Total			**51**	**$13,426,826.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUT8		UNITED WHOLESALE MORTGAGE	20	$5,808,375.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,808,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUU5		C2 FINANCIAL CORPORATION	1	$272,000.00	1.46%	0	$0.00	NA	0	$
		ELOAN GROUP, INC	1	$428,000.00	2.3%	0	$0.00	NA	0	$
		LENDING HAND MORTGAGE, LLC	1	$184,000.00	0.99%	0	$0.00	NA	0	$
		PREFERRED LENDING GROUP	1	$335,000.00	1.8%	0	$0.00	NA	0	$
		STONEHAVEN MORTGAGE INCORPORATED	1	$280,000.00	1.51%	0	$0.00	NA	0	$
		U S WIDE FINANCIAL LLC	1	$314,095.00	1.69%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$206,250.00	1.11%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	56	$16,569,106.00	89.14%	0	$0.00	NA	0	$
Total			**63**	**$18,588,451.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUV3		UNITED WHOLESALE MORTGAGE	5	$1,316,370.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,316,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUW1		FIRST STATE BANK OF THE FLORIDA KEYS	1	$260,000.00	4.21%	0	$0.00	NA	0	$
		MDC FINANCIAL SERVICE GROUP, INC	1	$383,000.00	6.2%	0	$0.00	NA	0	$
		UNITED PREMIER FUNDING, LLC	1	$213,000.00	3.45%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	16	$5,318,750.00	86.14%	0	$0.00	NA	0	$
Total			**19**	**$6,174,750.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EAUX9		C2 FINANCIAL CORPORATION	3	$757,574.00	6.94%	0	$0.00	NA	0	$
		FIVE STAR MORTGAGE	1	$330,178.00	3.03%	0	$0.00	NA	0	$
		ILOANMASTER, INC	1	$344,000.00	3.15%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	28	$9,483,133.00	86.88%	0	$0.00	NA	0	$
Total			**33**	**$10,914,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAUY7		CAPITAL CONCEPTS INC	4	$376,700.00	29.89%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	9	$883,770.00	70.11%	0	$0.00	NA	0	$
Total			**13**	**$1,260,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAVX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,644,086.69	100%	0	$0.00	NA	0	$
Total			**9**	**$1,644,086.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAVY6		PROSPECT MORTGAGE, LLC	8	$901,416.74	33.66%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,776,896.00	66.34%	0	$0.00	NA	0	$
Total			**21**	**$2,678,312.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAVZ3		PROSPECT LENDING, LLC	2	$227,000.00	18.68%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	7	$808,236.00	66.51%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$120,000.00	9.87%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	4.94%	0	$0.00	NA	0	$
Total			**11**	**$1,215,236.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXS7		WEBSTER BANK, N.A	32	$7,836,956.57	100%	0	$0.00	NA	0	$
Total			**32**	**$7,836,956.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXT5		WEBSTER BANK, N.A	7	$1,233,581.41	100%	0	$0.00	NA	0	$
Total			**7**	**$1,233,581.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXU2		CAPITAL CITY BANK	1	$135,812.63	9.5%	0	$0.00	NA	0	$
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$135,568.58	9.48%	0	$0.00	NA	0	$
		HOME FUNDING CORP	1	$127,743.76	8.93%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC., AN ARIZONA	1	$113,842.94	7.96%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$92,400.00	6.46%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	3	$338,632.82	23.68%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$486,097.79	33.99%	0	$0.00	NA	0	$
Total			**12**	**$1,430,098.52**	**100%**	**0**	**$0.00**		**0**	**$**

3140EAXV0		AMERICAN FINANCING CORPORATION	1	$230,367.95	1.15%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$417,000.00	2.07%	0	$0.00	NA	0	$
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$415,214.14	2.07%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$415,848.94	2.07%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION, A STATE	1	$193,007.67	0.96%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC	2	$370,644.38	1.84%	0	$0.00	NA	0	$
		LADERA LENDING, INC., A CALIFORNIA	4	$1,184,178.58	5.89%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$622,277.56	3.1%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	$365,676.92	1.82%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL GROUP, INC, A FL	1	$176,056.10	0.88%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC., A CORPORATION	1	$306,350.00	1.52%	0	$0.00	NA	0	$
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$163,768.92	0.81%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$220,702.31	1.1%	0	$0.00	NA	0	$
		NEWRATE LENDING, A CALIFORNIA CORPO	1	$416,425.49	2.07%	0	$0.00	NA	0	$
		OLD POINT MORTGAGE LLC	1	$361,250.00	1.8%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	13	$3,423,964.58	17.04%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	35	$9,504,480.64	47.29%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$327,000.00	1.63%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$274,180.17	1.36%	0	$0.00	NA	0	$
		SIGNATURE BANK OF ARKANSAS	1	$224,000.00	1.11%	0	$0.00	NA	0	$
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$232,000.00	1.15%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$254,768.52	1.27%	0	$0.00	NA	0	$
Total			**72**	**$20,099,162.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXW8		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$179,762.97	1.56%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE BANK	1	$175,268.89	1.52%	0	$0.00	NA	0	$
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$185,965.73	1.61%	0	$0.00	NA	0	$

		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$224,000.00	1.94%	0	$0.00	NA	0	$
		GEORGIA BANKING COMPANY	1	$198,499.95	1.72%	0	$0.00	NA	0	$
		HOME FUNDING CORP	1	$235,696.21	2.04%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION, A STATE	1	$179,778.68	1.56%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC	1	$284,000.00	2.46%	0	$0.00	NA	0	$
		LENDING SOLUTIONS, INC. DBA LSI MOR	1	$156,192.15	1.35%	0	$0.00	NA	0	$
		ONETRUST HOME LOANS	1	$568,000.00	4.92%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	1	$181,500.00	1.57%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	3	$531,500.00	4.6%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	24	$7,158,962.58	61.98%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$314,000.00	2.72%	0	$0.00	NA	0	$
		PILGRIM MORTGAGE LLC	1	$294,379.16	2.55%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$441,047.20	3.82%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$242,501.46	2.08%	0	$0.00	NA	0	$
Total			**43**	**$11,551,054.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXX6		BANK OF COLORADO, A COLORADO BANKIN	1	$124,000.00	2.03%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$333,596.51	5.46%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION, A CO	1	$204,149.81	3.34%	0	$0.00	NA	0	$
		MONARCH BANK	2	$357,654.93	5.85%	0	$0.00	NA	0	$
		NEW WEST LENDING, INC	1	$160,900.00	2.63%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL LLC	1	$182,225.51	2.98%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	11	$2,091,331.16	34.21%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$338,063.18	5.53%	0	$0.00	NA	0	$
		PROSPERITY BANK, A TEXAS CORPORATIO	1	$174,266.84	2.85%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$237,480.39	3.88%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$191,170.88	3.13%	0	$0.00	NA	0	$
		SENTRIX FINANCIAL SERVICES, INC	1	$318,645.71	5.21%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$604,932.47	9.9%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION, DBA SU	1	$195,000.00	3.19%	0	$0.00	NA	0	$
		VELOCITY FINANCIAL, LLC	1	$183,000.00	2.99%	0	$0.00	NA	0	$

		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	6.82%	0	$0.00	NA	0	$
Total			**27**	**$6,113,417.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXY4		AMERICA'S CHOICE HOME LOANS, LP, A	1	$295,170.05	20.67%	0	$0.00	NA	0	$
		AMERICANWEST BANK, A WASHINGTON STA	1	$166,559.23	11.66%	0	$0.00	NA	0	$
		FU JING FUNDING LIMITED LIABILITY C	1	$164,537.35	11.52%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$260,000.00	18.21%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$310,128.00	21.72%	0	$0.00	NA	0	$
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$231,600.00	16.22%	0	$0.00	NA	0	$
Total			**6**	**$1,427,994.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140EAXZ1		AMERICAN FINANCING CORPORATION	1	$188,739.61	3.5%	0	$0.00	NA	0	$
		CB&T MORTGAGE, PART OF FARMERS & ST	1	$416,438.29	7.72%	0	$0.00	NA	0	$
		CROSSFIRE FINANCIAL NETWORK, INC	1	$365,655.00	6.78%	0	$0.00	NA	0	$
		HERRING BANK	1	$416,425.49	7.72%	0	$0.00	NA	0	$
		KENTWOOD MORTGAGE INC., AN OHIO COR	1	$364,100.32	6.75%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$370,000.93	6.86%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$516,287.71	9.57%	0	$0.00	NA	0	$
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,862,340.03	34.51%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC., A CORP	1	$185,250.00	3.43%	0	$0.00	NA	0	$
		SECURE ONE CAPITAL CORPORATION	1	$374,894.33	6.95%	0	$0.00	NA	0	$
		ST. FIN CORP	1	$336,568.38	6.21%	0	$0.00	NA	0	$
Total			**17**	**$5,396,700.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2H3		BANK OF ENGLAND A CORPORATION	1	$109,837.95	7.01%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$118,575.06	7.56%	0	$0.00	NA	0	$
		F&B ACQUISITION GROUP LLC	1	$111,375.00	7.11%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$117,426.75	7.49%	0	$0.00	NA	0	$
			1	$111,039.78	7.08%	0	$0.00	NA	0	$

		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$99,859.10	6.37%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	2	$213,120.33	13.6%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$234,229.10	14.94%	0	$0.00	NA	0	$
		TOWNE MORTAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$114,913.85	7.33%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$212,450.00	13.55%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$124,631.10	7.96%	0	$0.00	NA	0	$
Total			**14**	**$1,567,458.02**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2J9		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$101,116.67	6.78%	0	$0.00	NA	0	$
		GEOGETOEN MORTGAGE LLC	1	$111,200.00	7.46%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$123,229.99	8.27%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC MORTGAGE A CALIF	1	$125,000.00	8.39%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$116,604.71	7.82%	0	$0.00	NA	0	$
		NFM INC. A MARYLAND CORPORATION	1	$94,500.00	6.34%	0	$0.00	NA	0	$
		NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$123,500.00	8.29%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICE INC	1	$101,250.00	6.79%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$237,441.98	15.93%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$108,500.00	7.28%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$124,831.62	8.38%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$123,329.85	8.27%	0	$0.00	NA	0	$
Total			**13**	**$1,490,504.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2K6		CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$620,759.96	6.78%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	19	$8,536,383.14	93.22%	0	$0.00	NA	0	$
Total			**20**	**$9,157,143.10**	**100%**	**0**	**$0.00**		**0**	**$**

3140EB2V2		STATE FARM BANK, F.S.B	24	$2,687,608.74	100%	0	$0.00	NA	0	$
Total			**24**	**$2,687,608.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2W0		STATE FARM BANK, F.S.B	25	$1,676,681.62	100%	0	$0.00	NA	0	$
Total			**25**	**$1,676,681.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2X8		STATE FARM BANK, F.S.B	14	$1,020,754.78	100%	0	$0.00	NA	0	$
Total			**14**	**$1,020,754.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2Y6		STATE FARM BANK, F.S.B	53	$8,402,171.03	100%	0	$0.00	NA	0	$
Total			**53**	**$8,402,171.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB2Z3		HAPPY STATE BANK	1	$229,290.67	30.59%	0	$0.00	NA	0	$
		LEGACY NATIONAL BANK	1	$220,152.99	29.38%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$300,000.00	40.03%	0	$0.00	NA	0	$
Total			**3**	**$749,443.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3A7		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWIHTLOAN.COM A TEXAS C	1	$263,611.07	30.32%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	$413,861.25	47.6%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING A TECAS LIMITED LIABILITY	1	$191,920.00	22.08%	0	$0.00	NA	0	$
Total			**3**	**$869,392.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3C3		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$124,756.57	5.9%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$309,168.00	14.63%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	6	$1,578,836.00	74.73%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$100,000.00	4.74%	0	$0.00	NA	0	$
Total			**9**	**$2,112,760.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3D1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$413,200.00	14.07%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	2	$372,158.00	12.68%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	5	$1,467,362.59	49.98%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$476,990.00	16.25%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD., L.P	1	$206,400.00	7.02%	0	$0.00	NA	0	$

Total			**11**	**$2,936,110.59**	**100%**	**0**	**$0.00**		**0**	$
3140EB3E9		DHI MORTGAGE COMPANY, LTD	2	$585,000.00	61.38%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$368,100.00	38.62%	0	$0.00	NA	0	$
Total			**3**	**$953,100.00**	**100%**	**0**	**$0.00**		**0**	$
3140EB3F6		AMERICAN INTERNET MORTGAGE, INC	3	$749,152.75	6.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$184,354.03	1.59%	0	$0.00	NA	0	$
		CITIBANK,N.A	24	$6,850,921.51	58.97%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$129,790.90	1.12%	0	$0.00	NA	0	$
		GUARDHILL FINANCIAL CORP	1	$385,000.00	3.31%	0	$0.00	NA	0	$
		IDEAL HOME LOANS, LLC	1	$260,000.00	2.24%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	3	$1,250,221.10	10.76%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$236,884.71	2.04%	0	$0.00	NA	0	$
		MAXREAL CUPERTINO	1	$235,000.00	2.02%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$346,417.19	2.98%	0	$0.00	NA	0	$
		MLD MORTGAGE INC	1	$314,435.92	2.71%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$387,305.19	3.33%	0	$0.00	NA	0	$
		SIRVA MORTGAGE	1	$288,564.72	2.48%	0	$0.00	NA	0	$
Total			**40**	**$11,618,048.02**	**100%**	**0**	**$0.00**		**0**	$
3140EB3G4		C & E FINANCIAL GROUP, INC	1	$199,355.72	10.78%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	8	$1,650,490.01	89.22%	0	$0.00	NA	0	$
Total			**9**	**$1,849,845.73**	**100%**	**0**	**$0.00**		**0**	$
3140EB3H2		FIRST WHOLESALE LENDING, INC	1	$258,536.20	21.29%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$956,068.01	78.71%	0	$0.00	NA	0	$
Total			**3**	**$1,214,604.21**	**100%**	**0**	**$0.00**		**0**	$
3140EB3J8		FREMONT BANK	12	$3,157,642.97	100%	0	$0.00	NA	0	$
Total			**12**	**$3,157,642.97**	**100%**	**0**	**$0.00**		**0**	$
3140EB3K5		FREMONT BANK	10	$1,948,327.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,948,327.00**	**100%**	**0**	**$0.00**		**0**	$
3140EB3L3		FREMONT BANK	5	$1,305,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,305,000.00**	**100%**	**0**	**$0.00**		**0**	$
3140EB3M1		WEICHERT FINANCIAL SERVICES	18	$5,000,150.50	100%	0	$0.00	NA	0	$
Total			**18**	**$5,000,150.50**	**100%**	**0**	**$0.00**		**0**	$

3140EB3N9		WEICHERT FINANCIAL SERVICES	26	$5,383,435.03	100%	0	$0.00	NA	0	$
Total			**26**	**$5,383,435.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3S8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$151,830.00	10.12%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAG	1	$151,905.00	10.12%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,680.22	11.11%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$156,000.00	10.39%	0	$0.00	NA	0	$
		JLB CORP DBA GOLDEN OAK LENDING	1	$85,000.00	5.66%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$68,000.00	4.53%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$160,800.00	10.71%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$80,000.00	5.33%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$346,518.31	23.09%	0	$0.00	NA	0	$
		VP PARTNERS, INC	1	$134,000.00	8.94%	0	$0.00	NA	0	$
Total			**11**	**$1,500,733.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3T6		ARCSTONE FINANCIAL INC	1	$261,900.00	2.53%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$158,648.00	1.53%	0	$0.00	NA	0	$
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$237,000.00	2.29%	0	$0.00	NA	0	$
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$265,000.00	2.56%	0	$0.00	NA	0	$
		FIRST ARKANSAS FINANCIAL, INC	1	$180,400.00	1.75%	0	$0.00	NA	0	$
		FIRST DIRECT LENDING, LLC	1	$304,000.00	2.94%	0	$0.00	NA	0	$
		FIRST WHOLESALE LENDING, INC	1	$200,000.00	1.93%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$295,920.00	2.86%	0	$0.00	NA	0	$
		KRKABOB INCORPORATED DBA ARGUS LENDING	2	$388,763.71	3.76%	0	$0.00	NA	0	$
		LAFAYETTE COMMUNITY BANK	1	$208,000.00	2.01%	0	$0.00	NA	0	$
		LEADING MORTGAGE SOLUTIONS INC	2	$485,600.00	4.7%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	2	$637,000.00	6.16%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$176,000.00	1.7%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$211,850.00	2.05%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$255,000.00	2.47%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	18	$5,197,510.80	50.28%	0	$0.00	NA	0	$

		THE TURNKEY FOUNDATION, INC	1	$584,900.00	5.66%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$290,500.00	2.82%	0	$0.00	NA	0	$
Total			**38**	**$10,337,992.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB3U3		1ST RATE HOME MORTGAGE, INC	1	$243,193.00	11.88%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$274,850.00	13.42%	0	$0.00	NA	0	$
		JLB CORP DBA GOLDEN OAK LENDING	1	$414,000.00	20.22%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$892,700.00	43.6%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC	1	$222,806.22	10.88%	0	$0.00	NA	0	$
Total			**7**	**$2,047,549.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4H1		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$75,000.00	3.79%	0	$0.00	NA	0	$
		AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	1	$71,900.00	3.63%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$79,000.00	3.99%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATON	1	$65,902.77	3.33%	0	$0.00	NA	0	$
		FIRST CENTINNIAL MORTGAGE CORPORATION A CORPOTION	1	$64,908.42	3.28%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMIATED LIABILITY CO	1	$76,331.00	3.85%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	$218,775.52	11.05%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$81,000.00	4.09%	0	$0.00	NA	0	$
		MONARCH BANK	1	$57,000.00	2.88%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$79,884.74	4.03%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	$131,830.18	6.66%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$82,000.00	4.14%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	$294,890.45	14.89%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES . A CORPORATION	1	$62,312.08	3.15%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$67,895.20	3.43%	0	$0.00	NA	0	$
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$80,000.00	4.04%	0	$0.00	NA	0	$

		SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$84,880.24	4.29%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$79,884.74	4.03%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$80,000.00	4.04%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$71,149.61	3.59%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$75,888.04	3.82%	0	$0.00	NA	0	$
Total			**27**	**$1,980,432.99**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4J7		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,444,835.29	43.33%	0	$0.00	NA	0	$
		BANNER BANK - WH	1	$141,104.95	4.23%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$140,418.81	4.21%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$70,983.13	2.13%	0	$0.00	NA	0	$
		GLOBAL CREDIT UNION - WH DU	1	$98,777.37	2.96%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	2	$445,130.82	13.35%	0	$0.00	NA	0	$
		HOMESIGHT - WH DU	3	$551,887.50	16.55%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$246,943.43	7.41%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION - WH	1	$194,308.25	5.83%	0	$0.00	NA	0	$
Total			**16**	**$3,334,389.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4K4		BANK OF BOTETOURT	1	$129,000.00	7.29%	0	$0.00	NA	0	$
		FIRSTBANK	8	$1,122,225.00	63.39%	0	$0.00	NA	0	$
		FIVE STAR CREDIT UNION	2	$262,905.00	14.85%	0	$0.00	NA	0	$
		SOUTHEAST BANK	1	$129,000.00	7.29%	0	$0.00	NA	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$127,200.00	7.18%	0	$0.00	NA	0	$
Total			**13**	**$1,770,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4L2		INTERFIRST MORTGAGE COMPANY	10	$3,138,000.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,138,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4M0		FREMONT BANK	25	$8,447,170.00	100%	0	$0.00	NA	0	$
Total			**25**	**$8,447,170.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4N8		FREMONT BANK	19	$4,940,807.49	100%	0	$0.00	NA	0	$
Total			**19**	**$4,940,807.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4P3		BARR GROUP, INC	1	$146,600.00	10.91%	0	$0.00	NA	0	$
		FIRSTBANK	8	$1,057,250.00	78.67%	0	$0.00	NA	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$140,000.00	10.42%	0	$0.00	NA	0	$
Total			**10**	**$1,343,850.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EB4Q1		BAY MORTGAGE CORPORATION	1	$56,950.00	4.08%	0	$0.00	NA	0	$
		FIRSTBANK	11	$1,005,610.03	72.05%	0	$0.00	NA	0	$
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$104,000.00	7.45%	0	$0.00	NA	0	$
		MORRIS BANK	1	$81,375.00	5.83%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$60,000.00	4.3%	0	$0.00	NA	0	$
		THE CITIZENS BANK OF PHILADELPHIA	1	$87,800.00	6.29%	0	$0.00	NA	0	$
Total			**16**	**$1,395,735.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4R9		ANDERSON BROTHERS BANK	1	$90,800.00	6.15%	0	$0.00	NA	0	$
		FIRST BANK OF TENNESSEE	1	$63,000.00	4.27%	0	$0.00	NA	0	$
		FIRSTBANK	15	$1,251,420.70	84.8%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$70,500.00	4.78%	0	$0.00	NA	0	$
Total			**18**	**$1,475,720.70**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4S7		ROCKVILLE BANK	8	$1,916,962.90	68.36%	0	$0.00	NA	0	$
		UNITED BANK	4	$887,158.31	31.64%	0	$0.00	NA	0	$
Total			**12**	**$2,804,121.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4T5		ROCKVILLE BANK	2	$242,943.81	22.29%	0	$0.00	NA	0	$
		UNITED BANK	4	$846,743.92	77.71%	0	$0.00	NA	0	$
Total			**6**	**$1,089,687.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4U2		ENFIELD FEDERAL SAVINGS & LOAN	5	$819,692.56	17.55%	0	$0.00	NA	0	$
		ENFIELD FEDERAL SAVINGS & LOAN ASSOCIATION	1	$200,275.75	4.29%	0	$0.00	NA	0	$
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$439,070.19	9.4%	0	$0.00	NA	0	$
		ROCKVILLE BANK	18	$2,042,070.74	43.73%	0	$0.00	NA	0	$
		UNITED BANK	5	$869,938.58	18.63%	0	$0.00	NA	0	$
		UNITED COOPERATIVE BANK	3	$298,448.27	6.4%	0	$0.00	NA	0	$
Total			**36**	**$4,669,496.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4V0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	$268,262.00	12.53%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC	1	$131,000.00	6.12%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC ALIMITED LIABILITY COMPANY	1	$121,500.00	5.68%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	5.84%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$121,824.22	5.69%	0	$0.00	NA	0	$

		GEORGETOWN MORTGAGE LLC	1	$150,000.00	7.01%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE LLC A LIMITED A LIABILITY CORPORATION	1	$142,299.21	6.65%	0	$0.00	NA	0	$
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$129,808.48	6.06%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORP AN ARIZONA CORP	1	$140,905.00	6.58%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$150,000.00	7.01%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$141,000.00	6.59%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC..A CORPORATION	1	$135,920.00	6.35%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$115,000.00	5.37%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$131,805.54	6.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$136,000.00	6.36%	0	$0.00	NA	0	$
Total			**16**	**$2,140,324.45**	**100%**	**0**	**$0.00**		**0**	$
3140EB4W8		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$131,638.62	10.53%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$146,534.78	11.72%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$148,750.00	11.9%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$135,000.00	10.8%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	$146,250.00	11.7%	0	$0.00	NA	0	$
		IDENT MORTGAGE COMPANY LP	1	$135,000.00	10.8%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$132,824.86	10.62%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$274,229.73	21.93%	0	$0.00	NA	0	$
Total			**9**	**$1,250,227.99**	**100%**	**0**	**$0.00**		**0**	$
3140EB4X6		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$111,849.13	9.34%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$90,000.00	7.51%	0	$0.00	NA	0	$
		AMERIPRO FUNDING INC. DBA AMERIPRO HOME LOANS	2	$148,500.00	12.4%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$109,000.00	9.1%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$191,785.29	16.01%	0	$0.00	NA	0	$

		GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPA	1	$70,203.15	5.86%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$119,838.36	10%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$76,776.44	6.41%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$79,500.00	6.64%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$119,000.00	9.93%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$81,600.00	6.8%	0	$0.00	NA	0	$
Total			**13**	**$1,198,052.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB4Y4		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$167,902.68	15.52%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	3.7%	0	$0.00	NA	0	$
		DAS ACQUISITIONS COMPANY LLC A LIMITED LIABILLITY COMPANY	1	$71,200.00	6.58%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN	1	$60,000.00	5.55%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$77,078.90	7.12%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$92,000.00	8.5%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$55,125.00	5.09%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$64,000.00	5.92%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$107,800.00	9.96%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	$245,402.51	22.68%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$63,919.48	5.91%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$37,555.85	3.47%	0	$0.00	NA	0	$
Total			**15**	**$1,081,984.42**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB5C1		ANDERSON BROTHERS BANK	1	$173,850.00	13.67%	0	$0.00	NA	0	$
		BANK OF MCKENNEY	2	$210,964.00	16.59%	0	$0.00	NA	0	$
		FIRST BANK OF TENNESSEE	1	$65,400.00	5.14%	0	$0.00	NA	0	$
		FIRSTBANK	5	$664,005.00	52.22%	0	$0.00	NA	0	$
		SOUTH ATLANTIC BANK	1	$157,250.00	12.38%	0	$0.00	NA	0	$
Total			**10**	**$1,271,469.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EB5D9		FREMONT BANK	94	$26,149,239.00	100%	0	$0.00	NA	0	$
Total			**94**	**$26,149,239.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB5E7		FREMONT BANK	8	$2,099,742.68	100%	0	$0.00	NA	0	$
Total			**8**	**$2,099,742.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB5F4		UNION HOME MORTGAGE CORP., A CORPORATION	5	$966,700.00	100%	0	$0.00	NA	0	$
Total			**5**	**$966,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EB6H9		ALLEN TATE MORTGAGE SERVICES INC	1	$81,731.25	100%	0	$0.00	NA	0	$
Total			**1**	**$81,731.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBA27		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$187,439.30	4.36%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$346,443.44	8.06%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	6	$923,133.06	21.47%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,304.27	3.71%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$84,273.73	1.96%	0	$0.00	NA	0	$
		GRADIENT HOME MORTGAGE LLC	1	$186,608.54	4.34%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$104,123.21	2.42%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS BANK	1	$95,271.49	2.22%	0	$0.00	NA	0	$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$112,216.31	2.61%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$174,328.22	4.05%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED INC	1	$165,077.34	3.84%	0	$0.00	NA	0	$
		NORTH SHORE BANK OF COMMERCE	1	$123,950.50	2.88%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC	1	$128,826.23	3%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$185,548.72	4.32%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE LLC	1	$78,530.19	1.83%	0	$0.00	NA	0	$
		STEARNS LENDING LLC	1	$115,118.47	2.68%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	2	$246,593.23	5.74%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	1	$162,959.00	3.79%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$719,454.05	16.72%	0	$0.00	NA	0	$
Total			**33**	**$4,299,199.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBA35			1	$172,710.25	100%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO								
Total			**1**	**$172,710.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBA43		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$291,506.81	72.11%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$112,747.92	27.89%	0	$0.00	NA	0	$
Total			**2**	**$404,254.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAA9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	162	$45,624,653.15	100%	0	$0.00	NA	0	$
Total			**162**	**$45,624,653.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAB7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,451,056.01	100%	0	$0.00	NA	0	$
Total			**5**	**$2,451,056.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAC5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	28	$2,498,971.56	100%	0	$0.00	NA	0	$
Total			**28**	**$2,498,971.56**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAD3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$1,522,544.71	100%	0	$0.00	NA	0	$
Total			**13**	**$1,522,544.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAE1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,329,829.76	100%	0	$0.00	NA	0	$
Total			**17**	**$2,329,829.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAF8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$2,256,379.76	100%	0	$0.00	NA	0	$
Total			**14**	**$2,256,379.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAG6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	20	$3,768,520.04	100%	0	$0.00	NA	0	$
Total			**20**	**$3,768,520.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAH4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	87	$26,660,412.39	100%	0	$0.00	NA	0	$
Total			**87**	**$26,660,412.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAJ0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,325,482.80	100%	0	$0.00	NA	0	$
Total			**12**	**$1,325,482.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBAK7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,020,721.95	100%	0	$0.00	NA	0	$

Total			**6**	**$1,020,721.95**	**100%**	**0**	**$0.00**		**0**	
3140EBAL5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	$3,943,800.97	100%	0	$0.00	NA	0	
Total			**13**	**$3,943,800.97**	**100%**	**0**	**$0.00**		**0**	
3140EBAN1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,778,105.51	96.78%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$192,500.00	3.22%	0	$0.00	NA	0	
Total			**20**	**$5,970,605.51**	**100%**	**0**	**$0.00**		**0**	
3140EBAP6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$8,614,739.87	94.37%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$513,600.00	5.63%	0	$0.00	NA	0	
Total			**30**	**$9,128,339.87**	**100%**	**0**	**$0.00**		**0**	
3140EBAQ4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,616,883.30	73.32%	0	$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$588,500.00	26.68%	0	$0.00	NA	0	
Total			**8**	**$2,205,383.30**	**100%**	**0**	**$0.00**		**0**	
3140EBAR2		HOMESERVICES LENDING, LLC (MO)	1	$137,178.62	100%	0	$0.00	NA	0	
Total			**1**	**$137,178.62**	**100%**	**0**	**$0.00**		**0**	
3140EBAS0		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$131,549.60	7.43%	0	$0.00	NA	0	
		CARROLTON BANK (MO)	1	$130,320.83	7.36%	0	$0.00	NA	0	
		CENTRAL BANK OF ST LOUIS (MO)	2	$163,486.77	9.23%	0	$0.00	NA	0	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	$234,825.15	13.26%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE (MO)	2	$246,445.23	13.91%	0	$0.00	NA	0	
		GERSHMAN INVESTMENT CORP. (MO)	1	$137,938.31	7.79%	0	$0.00	NA	0	
		PULASKI BANK (MO)	2	$303,603.38	17.14%	0	$0.00	NA	0	
		UNITED BANK OF UNION (MO)	1	$110,020.18	6.21%	0	$0.00	NA	0	
		WELLS FARGO BANK, NA (MO)	2	$195,269.64	11.03%	0	$0.00	NA	0	
		WINTRUST MORTGAGE (MO)	1	$117,654.62	6.64%	0	$0.00	NA	0	
Total			**15**	**$1,771,113.71**	**100%**	**0**	**$0.00**		**0**	
3140EBAT8		MOVEMENT MORTGAGE, LLC	11	$1,477,642.62	100%	0	$0.00	NA	0	
Total			**11**	**$1,477,642.62**	**100%**	**0**	**$0.00**		**0**	
3140EBAV3		PEOPLE'S UNITED BANK	1	$115,825.29	54.98%	0	$0.00	NA	0	

		VERMONT FEDERAL CREDIT UNION	1	$94,856.92	45.02%	0	$0.00	NA	0	$
Total			**2**	**$210,682.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBB42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,621,287.22	100%	0	$0.00	NA	0	$
Total			**18**	**$1,621,287.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBB59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,589,931.86	100%	0	$0.00	NA	0	$
Total			**28**	**$3,589,931.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBB67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,282,278.66	100%	0	$0.00	NA	0	$
Total			**17**	**$1,282,278.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBB83		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,262.82	5.55%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE	3	$1,073,438.08	28.49%	0	$0.00	NA	0	$
		ETHOS LENDING LLC	1	$313,494.95	8.32%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$405,631.04	10.76%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$368,832.70	9.79%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY,L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	$262,386.41	6.96%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$422,669.05	11.22%	0	$0.00	NA	0	$
		MSA MORTGAGE, LLC	1	$328,437.41	8.72%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE	1	$167,683.06	4.45%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$216,333.40	5.74%	0	$0.00	NA	0	$
Total			**13**	**$3,768,168.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBB91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,236,087.09	100%	0	$0.00	NA	0	$
Total			**5**	**$1,236,087.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBE0		BANK OF ENGLAND DBA ENG LENDING	3	$296,282.91	4.69%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$455,023.64	7.2%	0	$0.00	NA	0	$
		CALIBER HOME LOANS INC	5	$386,569.93	6.12%	0	$0.00	NA	0	$
		CAPITAL CITY BANK FL	2	$222,041.17	3.52%	0	$0.00	NA	0	$
		CITIBANK NA FKA CITIMORTGAGE	2	$178,646.58	2.83%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	4	$434,265.34	6.88%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC	2	$219,140.86	3.47%	0	$0.00	NA	0	$
		EVERBANK	4	$405,130.37	6.41%	0	$0.00	NA	0	$

		EVERETT FINANCIAL DBA SUPREME LENDING	1	$91,276.37	1.45%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC	1	$90,767.89	1.44%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$83,095.32	1.32%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	6	$553,333.99	8.76%	0	$0.00	NA	0	$
		LOANDEPOT.COM DBA IMORTGAGE	1	$98,949.90	1.57%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	4	$428,444.61	6.78%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,406.42	1.81%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,478.42	2.13%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE COMPANY	1	$96,161.95	1.52%	0	$0.00	NA	0	$
		SHELTER MORTGAGE COMPANY, L.L.C	7	$761,502.25	12.06%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$227,572.18	3.6%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$321,723.89	5.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$88,812.84	1.41%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	5	$529,007.84	8.38%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$99,431.80	1.56%	0	$0.00	NA	0	$
Total			**62**	**$6,316,066.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBH3		VERMONT FEDERAL CREDIT UNION	2	$298,293.38	100%	0	$0.00	NA	0	$
Total			**2**	**$298,293.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBJ9		HOMESERVICES LENDING LLC	1	$79,366.78	34.45%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$151,038.94	65.55%	0	$0.00	NA	0	$
Total			**2**	**$230,405.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBK6		FIRST NATIONAL BANK OF OMAHA	1	$91,871.96	26.28%	0	$0.00	NA	0	$
		PULASKI BANK	2	$257,716.32	73.72%	0	$0.00	NA	0	$
Total			**3**	**$349,588.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBL4		AMERICAN NATIONAL BANK	1	$111,039.78	2.3%	0	$0.00	NA	0	$
		AUTO CLUB TRUST, FSB	1	$109,716.69	2.27%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,787.42	2.93%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS BANK	1	$139,478.75	2.89%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY LLC	2	$272,956.16	5.65%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	2	$229,380.69	4.75%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	11	$1,329,512.45	27.52%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$138,773.29	2.87%	0	$0.00	NA	0	$

		GREAT WESTERN BANK	1	$151,101.98	3.13%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$97,059.95	2.01%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	2	$173,330.00	3.59%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$286,947.96	5.94%	0	$0.00	NA	0	$
		MADISON COUNTY BANK	1	$75,763.00	1.57%	0	$0.00	NA	0	$
		PINNACLE BANK	2	$263,465.98	5.45%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$315,941.14	6.54%	0	$0.00	NA	0	$
		PULASKI BANK	3	$388,696.44	8.04%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$106,246.70	2.2%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$145,290.36	3.01%	0	$0.00	NA	0	$
		US BANK, NATIONAL ASSOCIATION	2	$265,524.40	5.5%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$89,725.00	1.84%	0	$0.00	NA	0	$
Total			**39**	**$4,831,738.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBM2		FIRST NATIONAL BANK OF OMAHA	1	$112,766.19	32.56%	0	$0.00	NA	0	$
		PULASKI BANK	2	$233,614.59	67.44%	0	$0.00	NA	0	$
Total			**3**	**$346,380.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBN0		AMERICAN NATIONAL BANK	1	$112,520.00	6.72%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$77,013.45	4.6%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$163,714.13	9.78%	0	$0.00	NA	0	$
		FIVE POINTS BANK	1	$93,381.59	5.58%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$53,059.62	3.17%	0	$0.00	NA	0	$
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$67,570.00	4.04%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$82,232.27	4.91%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$73,053.67	4.36%	0	$0.00	NA	0	$
		MADISON COUNTY BANK	1	$109,106.14	6.52%	0	$0.00	NA	0	$
		PINNACLE BANK	2	$274,188.46	16.38%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$232,443.50	13.89%	0	$0.00	NA	0	$
		PULASKI BANK	1	$118,279.11	7.07%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$96,744.06	5.78%	0	$0.00	NA	0	$
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$120,491.12	7.2%	0	$0.00	NA	0	$
Total			**16**	**$1,673,797.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBQ3		UNION BANK	1	$89,564.49	100%	0	$0.00	NA	0	$
Total			**1**	**$89,564.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBBR1		NORTHEAST HOME LOAN LLC	1	$125,810.22	100%	0	$0.00	NA	0	$
Total			**1**	**$125,810.22**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBC25		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$167,525.77	9.41%	0	$0.00	NA	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$89,989.49	5.05%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$158,137.22	8.88%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	5	$758,593.32	42.6%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	2	$245,980.59	13.81%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC - WH	1	$112,520.72	6.32%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	2	$247,810.34	13.93%	0	$0.00	NA	0	$
Total			**13**	**$1,780,557.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBC33		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$217,605.92	2.12%	0	$0.00	NA	0	$
		AMERICANWEST BANK - WH	1	$241,815.45	2.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$219,554.44	2.14%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	3	$902,937.42	8.79%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$175,004.59	1.7%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD - WH	3	$662,219.67	6.45%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$374,771.20	3.65%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	13	$3,322,830.77	32.35%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	2	$453,666.78	4.42%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	3	$656,422.75	6.39%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC. WA	1	$314,805.81	3.06%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$226,344.79	2.2%	0	$0.00	NA	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$380,529.09	3.7%	0	$0.00	NA	0	$
		PRIORITY HOME LENDING, LLC (WH)	3	$908,143.08	8.84%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION - WH	1	$181,875.29	1.77%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	4	$1,032,749.06	10.07%	0	$0.00	NA	0	$
Total			**40**	**$10,271,276.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBC41		ACADEMY MORTGAGE CORPORATION - WH	1	$88,894.05	3.7%	0	$0.00	NA	0	$
		BANNER BANK - WH	1	$66,845.79	2.79%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$145,311.71	6.05%	0	$0.00	NA	0	$
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$106,565.75	4.44%	0	$0.00	NA	0	$
			2	$252,116.31	10.5%	0	$0.00	NA	0	$

		FAIRWAY INDEPENDENT MORTGAGE CORP WH							
		GUILD MORTGAGE COMPANY - WH	5	$588,675.18	24.53%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$145,124.70	6.05%	0	$0.00	NA	0
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$87,074.83	3.63%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$119,686.48	4.99%	0	$0.00	NA	0
		ON Q FINANCIAL, INC. WA	1	$148,575.78	6.19%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$127,869.31	5.33%	0	$0.00	NA	0
		PRIORITY HOME LENDING, LLC (WH)	2	$277,139.87	11.55%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC - WH	1	$68,526.34	2.86%	0	$0.00	NA	0
		UMPQUA BANK - WH	1	$115,281.42	4.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A. (WA)	1	$62,517.58	2.59%	0	$0.00	NA	0
Total			**21**	**$2,400,205.10**	**100%**	**0**	**$0.00**		**0**
3140EBC58		BANNER BANK - WH	1	$160,372.64	5.48%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	1	$174,164.77	5.95%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$153,645.55	5.25%	0	$0.00	NA	0
		GLOBAL CREDIT UNION - WH DU	1	$156,734.66	5.35%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY - WH	6	$980,492.24	33.5%	0	$0.00	NA	0
		HOMESTREET BANK (WH)	4	$655,203.07	22.38%	0	$0.00	NA	0
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$151,005.37	5.16%	0	$0.00	NA	0
		SUMMIT FUNDING INC*** - WH	1	$153,841.14	5.26%	0	$0.00	NA	0
		UMPQUA BANK - WH	2	$341,714.27	11.67%	0	$0.00	NA	0
Total			**18**	**$2,927,173.71**	**100%**	**0**	**$0.00**		**0**
3140EBC66		1ST SECURITY BANK OF WASHINGTON - WH	1	$296,054.37	1.37%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION - WH	1	$231,701.37	1.07%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$270,930.74	1.26%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,732,741.94	8.04%	0	$0.00	NA	0
		AXIA FINANCIAL LLC - WH	1	$257,700.37	1.2%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	9	$2,054,422.09	9.53%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD - WH	1	$219,491.80	1.02%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$813,750.67	3.77%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$531,948.89	2.47%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	38	$9,501,757.29	44.06%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	6	$1,554,368.61	7.21%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$186,434.71	0.86%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION -WH	1	$266,948.25	1.24%	0	$0.00	NA	0	$
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$229,780.76	1.07%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$257,369.47	1.19%	0	$0.00	NA	0	$
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$598,891.66	2.78%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$216,564.94	1%	0	$0.00	NA	0	$
		NETWORK MORTGAGE SERVICES, INC. - WH	2	$485,316.01	2.25%	0	$0.00	NA	0	$
		NUMERICA CREDIT UNION	1	$178,997.55	0.83%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORP - WH	2	$516,245.94	2.39%	0	$0.00	NA	0	$
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$183,509.84	0.85%	0	$0.00	NA	0	$
		UMPQUA BANK - WH	2	$627,942.80	2.91%	0	$0.00	NA	0	$
		Unavailable	1	$350,718.02	1.63%	0	$0.00	NA	0	$
Total			**86**	**$21,563,588.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBC74		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$248,573.97	16.95%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC. (WH)	1	$182,888.52	12.47%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY - WH	2	$435,106.23	29.67%	0	$0.00	NA	0	$
		HOMESTREET BANK (WH)	1	$168,721.67	11.51%	0	$0.00	NA	0	$
		LOAN DEPOT (WSHFC)	1	$204,394.22	13.94%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$226,751.05	15.46%	0	$0.00	NA	0	$
Total			**7**	**$1,466,435.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBC82		Unavailable	28	$2,422,902.10	100%	0	$0.00	NA	0	$
Total			**28**	**$2,422,902.10**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBC90		Unavailable	44	$4,288,118.32	100%	0	$0.00	NA	0	$
Total			**44**	**$4,288,118.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,337,977.40	100%	0	$0.00	NA	0	$
Total			**22**	**$5,337,977.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,154,642.38	100%	0	$0.00	NA	0	$

Total			**13**	**$3,154,642.38**	**100%**	**0**	**$0.00**		**0**	$
3140EBCC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$3,486,730.81	100%	0	$0.00	NA	0	$
Total			**26**	**$3,486,730.81**	**100%**	**0**	**$0.00**		**0**	$
3140EBCD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$2,709,154.24	100%	0	$0.00	NA	0	$
Total			**20**	**$2,709,154.24**	**100%**	**0**	**$0.00**		**0**	$
3140EBCE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,229,720.86	100%	0	$0.00	NA	0	$
Total			**14**	**$1,229,720.86**	**100%**	**0**	**$0.00**		**0**	$
3140EBCF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$1,067,350.84	100%	0	$0.00	NA	0	$
Total			**17**	**$1,067,350.84**	**100%**	**0**	**$0.00**		**0**	$
3140EBCG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,399,015.91	100%	0	$0.00	NA	0	$
Total			**28**	**$2,399,015.91**	**100%**	**0**	**$0.00**		**0**	$
3140EBCH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,540,275.76	100%	0	$0.00	NA	0	$
Total			**16**	**$1,540,275.76**	**100%**	**0**	**$0.00**		**0**	$
3140EBCJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,989,045.32	100%	0	$0.00	NA	0	$
Total			**7**	**$1,989,045.32**	**100%**	**0**	**$0.00**		**0**	$
3140EBCK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,665,674.09	100%	0	$0.00	NA	0	$
Total			**29**	**$4,665,674.09**	**100%**	**0**	**$0.00**		**0**	$
3140EBCL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,420,826.45	100%	0	$0.00	NA	0	$
Total			**9**	**$1,420,826.45**	**100%**	**0**	**$0.00**		**0**	$
3140EBCM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	95	$27,551,696.11	100%	0	$0.00	NA	0	$
Total			**95**	**$27,551,696.11**	**100%**	**0**	**$0.00**		**0**	$
3140EBCN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$3,005,610.71	100%	0	$0.00	NA	0	$
Total			**11**	**$3,005,610.71**	**100%**	**0**	**$0.00**		**0**	$
3140EBCP4			1	$346,279.29	12.92%	0	$0.00	NA	0	$

		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		DIRECT MORTGAGE SOURCE, INC	1	$237,600.26	8.86%	0	$0.00	NA	0	$
		ETHOS LENDING	2	$669,385.86	24.97%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER, A CALIFRNIA CORPORATION	1	$415,656.66	15.5%	0	$0.00	NA	0	$
		GOOGAIN INC	1	$389,684.85	14.54%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$159,174.23	5.94%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$333,572.76	12.44%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$129,599.07	4.83%	0	$0.00	NA	0	$
Total			**9**	**$2,680,952.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCS8		ACOPIA (NC)	1	$138,803.15	5.31%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$127,811.43	4.89%	0	$0.00	NA	0	$
		ATLANTIC BAY (NC)	1	$113,839.38	4.36%	0	$0.00	NA	0	$
		BRAND MORTGAGE (NC)	1	$111,228.01	4.26%	0	$0.00	NA	0	$
		C & F MORTGAGE (NC)	1	$135,408.02	5.18%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$409,844.05	15.69%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL (NC)	1	$148,939.84	5.7%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	4	$535,916.39	20.52%	0	$0.00	NA	0	$
		NEWBRIDGE BANK (NC) DU	1	$141,220.23	5.41%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	4	$489,158.02	18.73%	0	$0.00	NA	0	$
		TOWNEBANK (NC)	1	$145,207.14	5.56%	0	$0.00	NA	0	$
		YADKIN BANK (NC)	1	$114,620.52	4.39%	0	$0.00	NA	0	$
Total			**20**	**$2,611,996.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCT6		ACOPIA (NC)	1	$202,114.82	7.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK (NC)	1	$167,515.07	6.07%	0	$0.00	NA	0	$
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$179,200.73	6.5%	0	$0.00	NA	0	$
		BB&T (NC)	1	$156,746.24	5.68%	0	$0.00	NA	0	$
		HOMESIDE FINANCIAL (NC)	2	$389,862.89	14.13%	0	$0.00	NA	0	$
		MONARCH BANK (NC)	1	$232,142.85	8.41%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	2	$394,445.26	14.3%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	2	$325,478.72	11.8%	0	$0.00	NA	0	$
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$327,392.71	11.87%	0	$0.00	NA	0	$
		SOUTHERN TRUST (NC)	1	$197,528.29	7.16%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORP (NC)	1	$186,473.48	6.75%	0	$0.00	NA	0	$
Total			**15**	**$2,758,901.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCU3			1	$106,424.77	6.1%	0	$0.00	NA	0	$

		ACADEMY MORTGAGE CORPORATION (NC)							
		ALLEGACY FEDERAL CREDIT UNION	3	$289,539.63	16.61%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$108,359.77	6.22%	0	$0.00	NA	0
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$106,424.77	6.1%	0	$0.00	NA	0
		BB&T (NC)	1	$107,910.91	6.19%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	3	$282,302.49	16.19%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	$91,428.55	5.24%	0	$0.00	NA	0
		HOMESIDE FINANCIAL (NC)	1	$96,875.13	5.56%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	4	$321,341.58	18.43%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$71,111.09	4.08%	0	$0.00	NA	0
		SOUTHERN TRUST (NC)	1	$89,009.81	5.11%	0	$0.00	NA	0
		TOWNEBANK (NC)	1	$72,712.52	4.17%	0	$0.00	NA	0
Total			**19**	**$1,743,441.02**	**100%**	**0**	**$0.00**		**0**
3140EBCV1		ACADEMY MORTGAGE CORPORATION (NC)	2	$237,997.16	7.14%	0	$0.00	NA	0
		ACOPIA (NC)	1	$133,938.87	4.02%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE (NC)	1	$145,025.54	4.35%	0	$0.00	NA	0
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$110,922.03	3.33%	0	$0.00	NA	0
		BB&T (NC)	1	$145,162.90	4.36%	0	$0.00	NA	0
		COMMUNITYONE BANK (NC)	1	$145,124.70	4.35%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. (NC)	1	$119,855.81	3.6%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	3	$371,649.97	11.15%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST	2	$249,328.21	7.48%	0	$0.00	NA	0
		MONARCH BANK (NC)	2	$256,548.70	7.7%	0	$0.00	NA	0
		MOVEMENT MORTGAGE (NC)	8	$1,043,210.63	31.3%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.(NC)	1	$110,434.39	3.31%	0	$0.00	NA	0
		RIVER COMMUNITY BANK (NC)	1	$139,015.82	4.17%	0	$0.00	NA	0
		YADKIN BANK (NC)	1	$124,968.93	3.74%	0	$0.00	NA	0
Total			**26**	**$3,333,183.66**	**100%**	**0**	**$0.00**		**0**
3140EBCW9		ALLEGACY FEDERAL CREDIT UNION	1	$157,906.47	5.74%	0	$0.00	NA	0
		ATLANTIC BAY (NC)	1	$169,531.49	6.17%	0	$0.00	NA	0
		BB&T (NC)	2	$304,166.86	11.06%	0	$0.00	NA	0
		DHI MORTGAGE (NC)	1	$172,327.35	6.27%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. (NC)	1	$158,185.92	5.75%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$645,349.33	23.47%	0	$0.00	NA	0

		HOMESIDE FINANCIAL (NC)	1	$166,170.26	6.04%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	2	$330,618.08	12.03%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	1	$162,750.24	5.92%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$174,375.25	6.34%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC. (NC)	1	$155,000.23	5.64%	0	$0.00	NA	0	$
		SOUTHERN TRUST (NC)	1	$152,873.59	5.57%	0	$0.00	NA	0	$
Total			**17**	**$2,749,255.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCX7		ACADEMY MORTGAGE CORPORATION (NC)	1	$188,650.89	6.07%	0	$0.00	NA	0	$
		ATLANTIC BAY (NC)	2	$367,635.72	11.83%	0	$0.00	NA	0	$
		MONARCH BANK (NC)	1	$208,495.81	6.71%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE (NC)	3	$614,186.01	19.76%	0	$0.00	NA	0	$
		NORTH STATE BANK (NC) DU	1	$177,302.48	5.7%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.(NC)	2	$440,456.79	14.17%	0	$0.00	NA	0	$
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$222,802.84	7.17%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK (NC)	2	$449,212.99	14.45%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN (NC)	1	$197,858.32	6.37%	0	$0.00	NA	0	$
		YADKIN BANK (NC)	1	$241,874.49	7.77%	0	$0.00	NA	0	$
Total			**15**	**$3,108,476.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCY5		ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	$393,129.61	51.17%	0	$0.00	NA	0	$
		EVERETT	1	$195,111.60	25.4%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,982.29	23.43%	0	$0.00	NA	0	$
Total			**3**	**$768,223.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBCZ2		GUILD MORTGAGE COMPANY - WH	4	$963,563.68	83.54%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC (WH)	1	$189,839.92	16.46%	0	$0.00	NA	0	$
Total			**5**	**$1,153,403.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDA6		Unavailable	66	$12,663,502.63	100%	0	$0.00	NA	0	$
Total			**66**	**$12,663,502.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDB4		Unavailable	294	$46,721,223.29	100%	0	$0.00	NA	0	$
Total			**294**	**$46,721,223.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDC2		Unavailable	226	$42,370,964.36	100%	0	$0.00	NA	0	$
Total			**226**	**$42,370,964.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDD0		Unavailable	11	$1,471,007.72	100%	0	$0.00	NA	0	$

Total			**11**	**$1,471,007.72**	**100%**	**0**	**$0.00**		**0**	$
3140EBDE8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$79,102.05	6.47%	0	$0.00	NA	0	$
		CITIBANK,N.A	18	$1,142,861.56	93.53%	0	$0.00	NA	0	$
Total			**19**	**$1,221,963.61**	**100%**	**0**	**$0.00**		**0**	$
3140EBDF5		AMERISAVE MORTGAGE CORPORATION	2	$235,179.43	14.98%	0	$0.00	NA	0	$
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$124,670.16	7.94%	0	$0.00	NA	0	$
		CITIBANK,N.A	10	$1,033,784.95	65.84%	0	$0.00	NA	0	$
		COMMUNITY FEDERAL SAVINGS BANK	1	$88,791.47	5.66%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$87,637.04	5.58%	0	$0.00	NA	0	$
Total			**15**	**$1,570,063.05**	**100%**	**0**	**$0.00**		**0**	$
3140EBDG3		CITIBANK,N.A	6	$803,026.26	74.33%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	1	$146,250.00	13.54%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$131,073.21	12.13%	0	$0.00	NA	0	$
Total			**8**	**$1,080,349.47**	**100%**	**0**	**$0.00**		**0**	$
3140EBDH1		AMERISAVE MORTGAGE CORPORATION	1	$165,600.27	13.86%	0	$0.00	NA	0	$
		CITIBANK,N.A	3	$782,700.00	65.49%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$246,861.58	20.65%	0	$0.00	NA	0	$
Total			**5**	**$1,195,161.85**	**100%**	**0**	**$0.00**		**0**	$
3140EBDJ7		ALL HOME LENDING, INC	1	$377,502.23	2.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$715,718.98	4.08%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,421,683.27	8.1%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$737,906.42	4.2%	0	$0.00	NA	0	$
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$367,557.83	2.09%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	2	$495,864.46	2.82%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	2	$787,915.48	4.49%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$335,557.54	1.91%	0	$0.00	NA	0	$
		CITIBANK,N.A	23	$6,114,094.10	34.82%	0	$0.00	NA	0	$
		FIRST PRIORITY FINANCIAL, INC	1	$231,428.32	1.32%	0	$0.00	NA	0	$

		GEORGETOWN MORTGAGE LLC	2	$578,635.35	3.3%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	2	$576,889.64	3.29%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES LLC	1	$291,632.62	1.66%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$471,584.25	2.69%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$559,572.32	3.19%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$235,546.41	1.34%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$412,428.86	2.35%	0	$0.00	NA	0	$
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$345,544.37	1.97%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$343,347.27	1.96%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$213,474.86	1.22%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$215,728.24	1.23%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$295,520.00	1.68%	0	$0.00	NA	0	$
		OPES ADVISORS INC	1	$310,100.32	1.77%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$379,532.76	2.16%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$393,278.51	2.24%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK, NY	1	$349,539.10	1.97%	0	$0.00	NA	0	$
Total			**60**	**$17,557,583.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDK4		Unavailable	6	$2,986,870.07	100%	0	$0.00	NA	0	$
Total			**6**	**$2,986,870.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDL2		Unavailable	16	$6,565,719.06	100%	0	$0.00	NA	0	$
Total			**16**	**$6,565,719.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDM0		CITIBANK,N.A	14	$3,037,554.57	100%	0	$0.00	NA	0	$
Total			**14**	**$3,037,554.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDN8		CITIBANK,N.A	196	$100,848,936.05	100%	0	$0.00	NA	0	$
Total			**196**	**$100,848,936.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDP3		AMERISAVE MORTGAGE CORPORATION	2	$921,904.16	5.91%	0	$0.00	NA	0	$
		CITIBANK,N.A	22	$11,584,906.42	74.3%	0	$0.00	NA	0	$
		JMAC LENDING, INC	2	$1,017,498.81	6.53%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$506,269.50	3.25%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$578,147.02	3.71%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	2	$983,565.73	6.3%	0	$0.00	NA	0	$
Total			**30**	**$15,592,291.64**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBDQ1		CITIBANK,N.A	6	$3,050,004.64	87.38%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$440,364.60	12.62%	0	$0.00	NA	0	$
Total			**7**	**$3,490,369.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDR9		AMERISAVE MORTGAGE CORPORATION	1	$97,563.90	0.64%	0	$0.00	NA	0	$
		BANKERS TRUST CO NA	1	$307,787.95	2.01%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$248,898.55	1.62%	0	$0.00	NA	0	$
		CITIBANK,N.A	45	$10,086,428.07	65.72%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	2	$307,637.52	2%	0	$0.00	NA	0	$
		IVY MORTGAGE, INC	2	$576,394.66	3.76%	0	$0.00	NA	0	$
		JMAC LENDING, INC	4	$888,283.43	5.79%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	2	$660,066.78	4.3%	0	$0.00	NA	0	$
		NATIONAL MORTGAGE SERVICE, INC	1	$356,422.72	2.32%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$336,400.00	2.19%	0	$0.00	NA	0	$
		T.J. FINANCIAL, INC	3	$1,100,092.01	7.17%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$382,291.19	2.48%	0	$0.00	NA	0	$
Total			**64**	**$15,348,266.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBDS7		ALL WESTERN MORTGAGE, INC	1	$163,179.90	0.57%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$252,144.23	0.88%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$870,900.00	3.03%	0	$0.00	NA	0	$
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$673,107.87	2.34%	0	$0.00	NA	0	$
		BOND STREET MORTGAGE, LLC	1	$184,000.00	0.64%	0	$0.00	NA	0	$
		CAPSTONE LENDING CORP	8	$2,613,959.27	9.1%	0	$0.00	NA	0	$
		CITIBANK,N.A	59	$14,655,038.62	51.03%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORP	1	$299,558.04	1.04%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	2	$560,018.00	1.95%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$164,563.84	0.57%	0	$0.00	NA	0	$
		JMAC LENDING, INC	1	$424,000.00	1.48%	0	$0.00	NA	0	$
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$215,100.00	0.75%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,063,344.62	3.7%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION	1	$401,458.50	1.4%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$268,000.00	0.93%	0	$0.00	NA	0	$
			3	$776,000.00	2.7%	0	$0.00	NA	0	$

		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION							
		NATIONAL MORTGAGE SERVICE, INC	8	$2,508,705.30	8.73%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$184,750.80	0.64%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	7	$2,079,135.31	7.24%	0	$0.00	NA	0
		Unavailable	1	$364,262.58	1.28%	0	$0.00	NA	0
Total			**107**	**$28,721,226.88**	**100%**	**0**	**$0.00**		**0**
3140EBDT5		CHICAGO FINANCIAL SERVICES, INC	2	$356,000.00	3.5%	0	$0.00	NA	0
		CITIBANK,N.A	33	$7,074,790.68	69.46%	0	$0.00	NA	0
		GOOGAIN INC. DBA MAXREAL	1	$219,000.00	2.15%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	$234,970.58	2.31%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$233,985.19	2.3%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$246,929.05	2.42%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	5	$1,820,253.42	17.86%	0	$0.00	NA	0
Total			**44**	**$10,185,928.92**	**100%**	**0**	**$0.00**		**0**
3140EBDU2		CHICAGO FINANCIAL SERVICES, INC	1	$334,000.00	9.4%	0	$0.00	NA	0
		CITIBANK,N.A	15	$3,219,883.00	90.6%	0	$0.00	NA	0
Total			**16**	**$3,553,883.00**	**100%**	**0**	**$0.00**		**0**
3140EBDV0		AMERISAVE MORTGAGE CORPORATION	1	$222,641.32	1.5%	0	$0.00	NA	0
		BANKERS TRUST CO NA	1	$112,000.00	0.75%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$241,051.77	1.62%	0	$0.00	NA	0
		CITIBANK,N.A	43	$11,662,914.11	78.62%	0	$0.00	NA	0
		JMAC LENDING, INC	2	$833,357.96	5.62%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$235,000.00	1.58%	0	$0.00	NA	0
		T.J. FINANCIAL, INC	3	$1,116,362.58	7.53%	0	$0.00	NA	0
		WESTERN BANCORP	1	$412,000.00	2.78%	0	$0.00	NA	0
Total			**53**	**$14,835,327.74**	**100%**	**0**	**$0.00**		**0**
3140EBG21		AMERICAN FINANCING CORPORATION	1	$209,433.21	1.99%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$363,348.19	3.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	26	$8,313,955.14	78.86%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP	1	$363,475.54	3.45%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	$295,427.77	2.8%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$189,726.24	1.8%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$342,516.71	3.25%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	2	$464,453.38	4.4%	0	$0.00	NA	0	$
Total			**34**	**$10,542,336.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG39		JPMORGAN CHASE BANK, N.A	5	$1,038,005.78	77.97%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$293,275.55	22.03%	0	$0.00	NA	0	$
Total			**6**	**$1,331,281.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG47		JPMORGAN CHASE BANK, N.A	9	$1,011,564.41	93.19%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$73,895.63	6.81%	0	$0.00	NA	0	$
Total			**10**	**$1,085,460.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG54		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,652.02	8.31%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	10	$1,793,553.19	84.87%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	1	$144,000.00	6.82%	0	$0.00	NA	0	$
Total			**12**	**$2,113,205.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG62		AMERICAN FINANCIAL NETWORK INC	1	$399,276.75	1.84%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	2	$740,329.27	3.41%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$1,005,039.20	4.62%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP INC	1	$287,566.23	1.32%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	3	$1,138,454.56	5.24%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LTD	1	$386,417.12	1.78%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$258,400.00	1.19%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$347,000.00	1.6%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	9	$2,955,852.83	13.59%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$416,357.96	1.91%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC	1	$259,300.00	1.19%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$351,433.82	1.62%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	1	$338,426.82	1.56%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$229,500.00	1.06%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$316,290.44	1.45%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY	1	$344,000.00	1.58%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	24	$6,283,642.40	28.9%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$379,800.00	1.75%	0	$0.00	NA	0	$
		MILEND, INC., A GEORGIA CORPORATION	1	$239,000.00	1.1%	0	$0.00	NA	0	$
			1	$390,000.00	1.79%	0	$0.00	NA	0	$

		MILLENNIUM BANK, AN ILLINOIS CORPORATION							
		MORTGAGE CAPITAL PARTNERS INC	1	$299,548.15	1.38%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	2	$780,128.82	3.59%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$327,960.04	1.51%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$414,155.48	1.9%	0	$0.00	NA	0
		NTFN, INC	1	$395,841.47	1.82%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$332,452.63	1.53%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$197,000.00	0.91%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	1	$97,359.52	0.45%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$345,000.00	1.59%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$411,379.46	1.89%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$416,314.57	1.91%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$318,997.18	1.47%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	1.55%	0	$0.00	NA	0
Total			**70**	**$21,742,224.72**	**100%**	**0**	**$0.00**		**0**
3140EBG70		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$224,146.68	1.82%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	9	$2,397,142.01	19.45%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	$209,662.23	1.7%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$224,438.42	1.82%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	2	$380,000.00	3.08%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$226,542.91	1.84%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$407,000.00	3.3%	0	$0.00	NA	0
		GUARANTEED RATE, INC	6	$1,920,079.44	15.58%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$487,200.00	3.95%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$416,329.27	3.38%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$179,500.00	1.46%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$375,838.87	3.05%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$630,000.00	5.11%	0	$0.00	NA	0
		LEADER BANK, NA	2	$806,000.00	6.54%	0	$0.00	NA	0
		NEW BRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$374,403.85	3.04%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$414,332.49	3.36%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$402,420.88	3.26%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$393,134.91	3.19%	0	$0.00	NA	0

		STIFEL BANK AND TRUST	1	$199,685.24	1.62%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$240,000.00	1.95%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$307,416.00	2.49%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$425,372.41	3.45%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$400,000.00	3.25%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$286,000.00	2.31%	0	$0.00	NA	0	$
Total			**42**	**$12,326,645.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG88		JPMORGAN CHASE BANK, N.A	11	$1,978,221.38	100%	0	$0.00	NA	0	$
Total			**11**	**$1,978,221.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBG96		CAPSTAR LENDING LLC	1	$277,046.05	18.01%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$1,261,159.80	81.99%	0	$0.00	NA	0	$
Total			**7**	**$1,538,205.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGB1		JPMORGAN CHASE BANK, N.A	11	$5,427,062.39	100%	0	$0.00	NA	0	$
Total			**11**	**$5,427,062.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGC9		A.K.T. AMERICAN CAPITAL, INC	1	$528,987.84	2.04%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$1,069,439.09	4.13%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC	2	$1,068,545.12	4.12%	0	$0.00	NA	0	$
		CA LENDING, INC	1	$429,827.25	1.66%	0	$0.00	NA	0	$
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$518,938.55	2%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC	2	$1,025,959.56	3.96%	0	$0.00	NA	0	$
		COMMERCE HOME MORTGAGE, INC	2	$1,205,230.07	4.65%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$609,461.49	2.35%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE LLC	2	$1,018,890.81	3.93%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$561,276.25	2.17%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$526,805.79	2.03%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$591,536.18	2.28%	0	$0.00	NA	0	$
		HOMEAMERICAN MORTGAGE CORPORATION	1	$434,728.63	1.68%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	8	$4,442,838.01	17.14%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$438,133.72	1.69%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$518,015.46	2%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$486,855.31	1.88%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$423,486.14	1.63%	0	$0.00	NA	0	$

		OPES ADVISORS, INC	1	$474,154.75	1.83%	0	$0.00	NA	0	$
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$567,865.82	2.19%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$1,061,194.57	4.09%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$475,064.68	1.83%	0	$0.00	NA	0	$
		RMR FINANCIAL LLC	1	$425,381.95	1.64%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	8	$4,446,184.78	17.16%	0	$0.00	NA	0	$
		SKYLINE FINANCIAL CORP	1	$622,705.53	2.4%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$448,133.46	1.73%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$515,040.88	1.99%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$505,472.34	1.95%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$475,108.50	1.85%	0	$0.00	NA	0	$
Total			**49**	**$25,915,262.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGD7		JPMORGAN CHASE BANK, N.A	23	$1,529,331.35	95.27%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$75,906.55	4.73%	0	$0.00	NA	0	$
Total			**24**	**$1,605,237.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGE5		JPMORGAN CHASE BANK, N.A	22	$1,588,059.34	100%	0	$0.00	NA	0	$
Total			**22**	**$1,588,059.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGF2		FIRST HOME MORTGAGE CORPORATION	1	$114,473.67	4.17%	0	$0.00	NA	0	$
		FRONTIER FINANCIAL INC	1	$146,312.91	5.33%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	16	$2,095,431.62	76.38%	0	$0.00	NA	0	$
		NFM INC	1	$147,707.32	5.38%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$116,591.54	4.25%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$122,834.32	4.49%	0	$0.00	NA	0	$
Total			**21**	**$2,743,351.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGG0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,855.15	4.15%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	25	$2,448,452.08	92.6%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	1	$85,894.26	3.25%	0	$0.00	NA	0	$
Total			**27**	**$2,644,201.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGH8		BELL STATE BANK & TRUST	1	$170,005.36	2.93%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$85,880.35	1.48%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	38	$5,459,095.87	93.98%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$93,627.27	1.61%	0	$0.00	NA	0	$
Total			**41**	**$5,808,608.85**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBGJ4		JPMORGAN CHASE BANK, N.A	18	$4,733,946.39	100%	0	$0.00	NA	0	$
Total			**18**	**$4,733,946.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGK1		AMERISAVE MORTGAGE CORPORATION	1	$159,309.06	7.36%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	9	$1,884,924.11	87.06%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$120,917.98	5.58%	0	$0.00	NA	0	$
Total			**11**	**$2,165,151.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGL9		JPMORGAN CHASE BANK, N.A	17	$1,628,708.66	94.21%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$100,092.28	5.79%	0	$0.00	NA	0	$
Total			**18**	**$1,728,800.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGM7		BELL STATE BANK & TRUST	1	$296,218.01	14.52%	0	$0.00	NA	0	$
		EMC HOLDINGS LLC	1	$270,235.88	13.25%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$345,631.78	16.94%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$231,405.10	11.34%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$314,771.81	15.43%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$325,922.68	15.98%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,767.52	12.54%	0	$0.00	NA	0	$
Total			**7**	**$2,039,952.78**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGN5		BRAZOS NATIONAL BANK	1	$172,464.86	3.55%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$258,854.49	5.33%	0	$0.00	NA	0	$
		GOOGAIN, INC	1	$361,400.69	7.43%	0	$0.00	NA	0	$
		HOME MORTGAGE ASSURED CORPORATION	1	$116,000.00	2.39%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	14	$3,326,529.18	68.43%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$214,052.75	4.4%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$411,647.50	8.47%	0	$0.00	NA	0	$
Total			**20**	**$4,860,949.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBGP0		FIRST NATIONAL BANK	1	$82,353.52	1.33%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	20	$4,238,107.20	68.63%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	2	$409,690.00	6.63%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,624.65	2.6%	0	$0.00	NA	0	$
			1	$320,943.81	5.2%	0	$0.00	NA	0	$

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
		TAYLOR MORRISON HOME FUNDING LLC	2	$536,704.88	8.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$51,577.97	0.84%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$375,161.26	6.08%	0	$0.00	NA	0
Total			**29**	**$6,175,163.29**	**100%**	**0**	**$0.00**		**0**
3140EBGQ8		ALPINE BANK, A COLORADO CORPORATION	1	$139,000.00	3.78%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$345,408.05	9.39%	0	$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	$300,000.00	8.15%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$346,942.68	9.43%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$361,353.08	9.82%	0	$0.00	NA	0
		GOOGAIN, INC	1	$338,516.95	9.2%	0	$0.00	NA	0
		JAMS-01, INC	1	$323,582.37	8.8%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	$671,909.93	18.26%	0	$0.00	NA	0
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$346,942.68	9.43%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$262,685.17	7.14%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$242,772.50	6.6%	0	$0.00	NA	0
Total			**12**	**$3,679,113.41**	**100%**	**0**	**$0.00**		**0**
3140EBGR6		COMMONWEALTH MORTGAGE, LLC	1	$308,194.60	19.23%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	$1,294,304.45	80.77%	0	$0.00	NA	0
Total			**5**	**$1,602,499.05**	**100%**	**0**	**$0.00**		**0**
3140EBGS4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$146,775.57	3.77%	0	$0.00	NA	0
		AURORA FINANCIAL, LLC	2	$263,834.59	6.77%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$109,537.46	2.81%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	25	$3,115,028.58	79.95%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$132,853.54	3.41%	0	$0.00	NA	0
		WHITNEY BANK	1	$128,425.95	3.29%	0	$0.00	NA	0

Total			**31**	**$3,896,455.69**	**100%**	**0**	**$0.00**		**0**	$
3140EBGT2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,001.39	3.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$114,005.25	3.33%	0	$0.00	NA	0	$
		GARDNER FINANCIAL SERVICES, LTD	1	$136,841.94	4%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	19	$2,373,344.74	69.3%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$146,532.80	4.28%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	1	$144,159.44	4.21%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$146,155.48	4.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$120,767.54	3.53%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$124,905.27	3.63%	0	$0.00	NA	0	$
Total			**27**	**$3,424,713.85**	**100%**	**0**	**$0.00**		**0**	$
3140EBGU9		JPMORGAN CHASE BANK, N.A	21	$1,355,680.33	100%	0	$0.00	NA	0	$
Total			**21**	**$1,355,680.33**	**100%**	**0**	**$0.00**		**0**	$
3140EBGV7		AURORA FINANCIAL, LLC	1	$387,319.80	1.55%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	2	$550,689.82	2.2%	0	$0.00	NA	0	$
		CAPITAL BANK, NA	1	$314,865.00	1.26%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	2	$618,783.66	2.47%	0	$0.00	NA	0	$
		COMMONWEALTHMORTGAGE.COM, LLC	1	$347,376.82	1.39%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$359,395.35	1.44%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	2	$666,500.00	2.67%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$415,597.39	1.66%	0	$0.00	NA	0	$
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$300,000.00	1.2%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK	1	$417,000.00	1.67%	0	$0.00	NA	0	$
		FIRST HERITAGE MORTGAGE, LLC	1	$360,008.62	1.44%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$129,300.00	0.52%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$385,628.73	1.54%	0	$0.00	NA	0	$
		GEO-CORP , INC	1	$169,982.06	0.68%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$399,342.50	1.6%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC	1	$359,352.83	1.44%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$398,654.59	1.59%	0	$0.00	NA	0	$
		GSF MORTGAGE CORPORATION	1	$165,685.64	0.66%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	6	$1,868,012.60	7.47%	0	$0.00	NA	0	$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,705.48	0.67%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,085.94	1.66%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$374,328.48	1.5%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$316,043.59	1.26%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	13	$4,612,968.16	18.45%	0	$0.00	NA	0	$
	LEADER BANK, N.A., A CORPORATION	1	$354,776.65	1.42%	0	$0.00	NA	0	$
	LEADER BANK, NA	4	$1,329,304.06	5.32%	0	$0.00	NA	0	$
	LEADER BANK, NA, A CORPORATION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	1	$413,239.65	1.65%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$599,294.88	2.4%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE, A CORPORATION	1	$264,671.00	1.06%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC	1	$242,195.01	0.97%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$649,118.62	2.6%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$198,358.94	0.79%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$339,603.60	1.36%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$192,000.00	0.77%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,849.16	0.71%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$233,589.77	0.93%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$125,810.22	0.5%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,721.52	1.07%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC	3	$467,642.85	1.87%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$345,383.77	1.38%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$300,556.14	1.2%	0	$0.00	NA	0	$
	STC CAPITAL BANK	1	$201,534.36	0.81%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	2	$485,863.21	1.94%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$415,536.17	1.66%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$284,041.39	1.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$623,823.16	2.49%	0	$0.00	NA	0	$
	WEI MORTGAGE CORPORATION	1	$187,431.72	0.75%	0	$0.00	NA	0	$
		3	$991,127.18	3.96%	0	$0.00	NA	0	$

		WYNDHAM CAPITAL MORTGAGE, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$741,227.28	2.96%	0	$0.00	NA	0
Total			**82**	**$25,008,327.37**	**100%**	**0**	**$0.00**		**0**
3140EBGW5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$276,413.04	1.09%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$415,656.66	1.65%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$358,913.87	1.42%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$391,341.60	1.55%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$415,684.72	1.65%	0	$0.00	NA	0
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$324,488.52	1.28%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$259,215.58	1.03%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$370,129.93	1.47%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$671,334.18	2.66%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$328,000.00	1.3%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$195,690.47	0.77%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD	1	$347,751.86	1.38%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$174,693.21	0.69%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$281,546.42	1.11%	0	$0.00	NA	0
		FIDELITY BANK	1	$199,656.79	0.79%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$329,011.39	1.3%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$408,707.62	1.62%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	2	$654,936.18	2.59%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP	1	$310,289.13	1.23%	0	$0.00	NA	0
		GOOGAIN, INC	1	$417,000.00	1.65%	0	$0.00	NA	0
		GUARANTEED RATE, INC	2	$673,103.69	2.67%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$223,698.69	0.89%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	$373,810.78	1.48%	0	$0.00	NA	0
		JG WENTWORTH HOME LENDING, INC	1	$345,918.02	1.37%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	30	$8,824,128.05	34.94%	0	$0.00	NA	0
		LEADER BANK, NA	2	$740,170.18	2.93%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$415,615.71	1.65%	0	$0.00	NA	0
			1	$306,495.38	1.21%	0	$0.00	NA	0

		MIDWEST BANKCENTRE, A CORPORATION							
		MILEND, INC	1	$194,679.47	0.77%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$219,000.00	0.87%	0	$0.00	NA	0
		MORTGAGE CORP. OF THE EAST III	1	$286,378.08	1.13%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	4	$872,874.36	3.46%	0	$0.00	NA	0
		NFM INC	1	$399,209.80	1.58%	0	$0.00	NA	0
		PEOPLES BANK	1	$237,117.99	0.94%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$176,000.00	0.7%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$415,597.39	1.65%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$381,267.79	1.51%	0	$0.00	NA	0
		PRIVATEBANK & TRUST COMPANY (THE)	1	$363,300.09	1.44%	0	$0.00	NA	0
		PULASKI BANK	1	$331,505.29	1.31%	0	$0.00	NA	0
		PULASKI BANK, N.A	1	$416,328.27	1.65%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC	1	$214,761.48	0.85%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC	1	$391,776.44	1.55%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$197,688.39	0.78%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$244,431.29	0.97%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING LLC	1	$398,620.71	1.58%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$226,953.47	0.9%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	$255,197.74	0.99%	0	$0.00	NA	0
Total			**84**	**$25,256,089.72**	**100%**	**0**	**$0.00**		**0**
3140EBGX3		AMERISAVE MORTGAGE CORPORATION	1	$128,859.82	9.64%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$1,207,743.10	90.36%	0	$0.00	NA	0
Total			**10**	**$1,336,602.92**	**100%**	**0**	**$0.00**		**0**
3140EBGY1		AMERISAVE MORTGAGE CORPORATION	1	$117,659.40	3.89%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$114,523.00	3.78%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$415,013.76	13.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	$2,169,835.13	71.7%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC	1	$209,380.25	6.92%	0	$0.00	NA	0
Total			**13**	**$3,026,411.54**	**100%**	**0**	**$0.00**		**0**
3140EBGZ8		JPMORGAN CHASE BANK, N.A	8	$1,990,536.78	100%	0	$0.00	NA	0
Total			**8**	**$1,990,536.78**	**100%**	**0**	**$0.00**		**0**
3140EBHA2		AMERICAN PACIFIC MORTGAGE	2	$601,123.19	3.91%	0	$0.00	NA	0

		CORPORATION								
		AMERIFIRST FINANCIAL INC	1	$249,658.50	1.63%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$298,597.24	1.94%	0	$0.00	NA	0	$
		AUGUSTA FINANCIAL, INC	1	$386,952.80	2.52%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$217,306.89	1.41%	0	$0.00	NA	0	$
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$415,308.72	2.7%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$302,930.19	1.97%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$377,990.16	2.46%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,354.95	1.55%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$280,621.49	1.83%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LTD	1	$243,075.82	1.58%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION	1	$416,438.29	2.71%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$286,638.69	1.87%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$309,661.98	2.02%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC	1	$296,796.80	1.93%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	20	$6,652,781.17	43.3%	0	$0.00	NA	0	$
		MORTGAGE CORP. OF THE EAST III	1	$244,937.15	1.59%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$356,036.47	2.32%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC	1	$297,594.63	1.94%	0	$0.00	NA	0	$
		NFM INC	1	$453,327.66	2.95%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$329,555.48	2.15%	0	$0.00	NA	0	$
		PULASKI BANK	1	$250,522.03	1.63%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION	1	$223,395.44	1.45%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	1	$310,360.07	2.02%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$188,927.39	1.23%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$298,827.33	1.95%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$233,368.44	1.52%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$374,981.09	2.44%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$227,054.30	1.48%	0	$0.00	NA	0	$
Total			**49**	**$15,363,124.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHB0		A & N MORTGAGE SERVICES, INC	1	$251,379.04	2.02%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC	1	$497,214.15	3.99%	0	$0.00	NA	0	$
			1	$103,352.55	0.83%	0	$0.00	NA	0	$

		AMERICAN FINANCING CORPORATION, A CORPORATION							
		AUGUSTA FINANCIAL, INC	1	$296,608.89	2.38%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	$441,159.99	3.54%	0	$0.00	NA	0
		CIBM BANK	1	$234,393.83	1.88%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$300,749.58	2.41%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	44	$10,237,581.85	82.2%	0	$0.00	NA	0
		VENTURE BANK	1	$92,025.87	0.75%	0	$0.00	NA	0
Total			**52**	**$12,454,465.75**	**100%**	**0**	**$0.00**		**0**
3140EBHC8		ALPINE BANK, A COLORADO CORPORATION	1	$399,313.94	4.49%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$416,971.76	4.69%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$339,000.00	3.81%	0	$0.00	NA	0
		GUARANTEED RATE, INC	3	$1,207,775.08	13.58%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	2.25%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	18	$5,101,613.34	57.34%	0	$0.00	NA	0
		LEADER BANK, NA	1	$415,000.00	4.66%	0	$0.00	NA	0
		THE BANK OF CANTON	1	$399,920.00	4.5%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	$417,000.00	4.68%	0	$0.00	NA	0
Total			**28**	**$8,896,594.12**	**100%**	**0**	**$0.00**		**0**
3140EBHD6		1ST PORTFOLIO LENDING CORPORATION	1	$170,000.00	0.11%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC	1	$174,747.85	0.11%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$357,484.18	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$358,400.00	0.23%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$225,600.00	0.14%	0	$0.00	NA	0
		ALPINE BANK	1	$256,000.00	0.16%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$184,830.16	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$516,188.42	0.33%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC	1	$371,464.02	0.23%	0	$0.00	NA	0
			2	$607,398.76	0.38%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$270,826.40	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$325,241.36	0.2%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$898,077.16	0.57%	0	$0.00	NA	0
	AMERICASH	1	$216,876.18	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$434,796.49	0.27%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$740,504.37	0.47%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$274,612.52	0.17%	0	$0.00	NA	0
	ANCHOR FUNDING INC	1	$375,481.98	0.24%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$714,755.45	0.45%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$363,463.76	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,119,262.50	0.7%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,520.13	0.11%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	$414,402.06	0.26%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	4	$1,120,233.53	0.71%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$333,907.36	0.21%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$170,306.98	0.11%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	$564,403.64	0.36%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$483,790.74	0.3%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$295,145.62	0.19%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$395,227.00	0.25%	0	$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	23	$6,674,412.04	4.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$468,338.77	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	1	$600,828.52	0.38%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.26%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$386,000.00	0.24%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C	1	$361,000.00	0.23%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$585,564.11	0.37%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$356,000.00	0.22%	0	$0.00	NA	0

	CAPITAL CITY BANK	1	$246,644.11	0.16%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	4	$1,007,896.18	0.63%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,628,931.37	1.03%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$384,000.00	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$303,516.94	0.19%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$400,800.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$1,973,992.41	1.24%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$654,500.00	0.41%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP INC	1	$312,500.00	0.2%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	2	$562,601.92	0.35%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$723,048.94	0.46%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$375,000.00	0.24%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	5	$1,550,355.60	0.98%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$390,000.00	0.25%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	2	$827,129.67	0.52%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD	1	$210,400.00	0.13%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP, LLC	1	$275,000.00	0.17%	0	$0.00	NA	0	$
	F&M BANK	1	$208,383.20	0.13%	0	$0.00	NA	0	$
	FARMERS & STOCKMENS BANK	1	$234,400.00	0.15%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$730,515.88	0.46%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$262,000.00	0.17%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC	2	$1,001,254.93	0.63%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$662,853.99	0.42%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$249,739.65	0.16%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$345,412.95	0.22%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$164,025.17	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$679,071.85	0.43%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$894,448.18	0.56%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	$1,260,761.24	0.79%	0	$0.00	NA	0	$

	CORPORATION							
	FIRSTBANK	1	$366,131.00	0.23%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC	1	$213,442.02	0.13%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	$602,962.84	0.38%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$250,000.00	0.16%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$268,612.42	0.17%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$291,045.95	0.18%	0	$0.00	NA	0
	GTL INVESTMENTS, INC	1	$284,050.00	0.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC	11	$3,151,305.35	1.98%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,793,311.42	1.13%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$168,044.73	0.11%	0	$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	$307,546.25	0.19%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$356,474.06	0.22%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$828,399.18	0.52%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$105,401.63	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$237,649.38	0.15%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$835,907.15	0.53%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$228,800.00	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$252,000.00	0.16%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	202	$59,276,231.74	37.34%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$387,000.00	0.24%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$356,984.91	0.22%	0	$0.00	NA	0
	KITSAP BANK, A WASHINGTON CORPORATION	1	$279,200.00	0.18%	0	$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	$288,000.00	0.18%	0	$0.00	NA	0
	LEADER BANK, NA	4	$1,520,650.26	0.96%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$359,531.24	0.23%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$416,385.67	0.26%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$538,509.41	0.34%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$459,933.46	0.29%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$355,487.07	0.22%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$305,559.11	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A	1	$317,791.46	0.2%	0	$0.00	NA	0

	MASSACHUSETTS LIMITED LIA							
	MIDWEST EQUITY MORTGAGE, LLC	3	$875,920.40	0.55%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE , LLC	1	$360,000.00	0.23%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$304,000.00	0.19%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$583,348.64	0.37%	0	$0.00	NA	0
	MONARCH BANK	1	$268,051.00	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$300,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$209,298.01	0.13%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$358,482.75	0.23%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	3	$937,900.00	0.59%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$284,580.13	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$370,000.00	0.23%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,711.84	0.13%	0	$0.00	NA	0
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$404,000.00	0.25%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	$312,000.00	0.2%	0	$0.00	NA	0
	NFM INC	1	$231,900.00	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,915,064.67	1.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$301,055.83	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$733,200.00	0.46%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$659,481.30	0.42%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$359,481.30	0.23%	0	$0.00	NA	0
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$565,434.89	0.36%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$415,000.00	0.26%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$204,598.14	0.13%	0	$0.00	NA	0
	PEOPLES BANK	1	$583,456.39	0.37%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	$409,395.99	0.26%	0	$0.00	NA	0
	PERL MORTGAGE, INC	4	$1,279,500.00	0.81%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$558,863.00	0.35%	0	$0.00	NA	0
		3	$948,711.84	0.6%	0	$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC							
	PINNACLE BANK	2	$648,043.89	0.41%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$661,038.25	0.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	$445,937.63	0.28%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	$955,638.16	0.6%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	$219,066.86	0.14%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$199,294.42	0.13%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	$299,567.75	0.19%	0	$0.00	NA	0
	PULASKI BANK	1	$393,112.02	0.25%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$667,660.12	0.42%	0	$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$358,960.87	0.23%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$251,636.91	0.16%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$340,000.00	0.21%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$390,000.00	0.25%	0	$0.00	NA	0
	RPM MORTGAGE INC	6	$2,598,854.05	1.64%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$410,000.00	0.26%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	$374,447.55	0.24%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	2	$488,650.00	0.31%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$417,000.00	0.26%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$351,980.69	0.22%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$389,438.08	0.25%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$417,000.00	0.26%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	$232,172.41	0.15%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$184,739.34	0.12%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$471,640.53	0.3%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$226,000.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	$358,400.00	0.23%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$330,285.78	0.21%	0	$0.00	NA	0
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$384,483.23	0.24%	0	$0.00	NA	0

		TAYLOR MORRISON HOME FUNDING LLC	3	$986,805.44	0.62%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	2	$688,843.46	0.43%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC	2	$694,049.82	0.44%	0	$0.00	NA	0	$
		THE BANK OF CANTON	1	$409,500.00	0.26%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM, INC	2	$591,750.00	0.37%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC	1	$298,667.52	0.19%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$315,000.00	0.2%	0	$0.00	NA	0	$
		TIDEWATER HOME FUNDING, LLC	1	$279,900.00	0.18%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$239,654.20	0.15%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC	1	$193,321.05	0.12%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	7	$2,043,856.59	1.29%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$236,800.00	0.15%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$264,160.00	0.17%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$674,800.00	0.43%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABI	1	$417,000.00	0.26%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	2	$622,488.80	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$564,440.37	0.36%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$337,112.71	0.21%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$259,616.96	0.16%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	$257,128.99	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$542,500.00	0.34%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	3	$902,955.15	0.5%	0	$0.00	NA	0	$
Total			**515**	**$158,761,459.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHE4		AUGUSTA FINANCIAL, INC	1	$597,360.91	15.41%	0	$0.00	NA	0	$
		COASTAL FUNDING SLC, INC	1	$551,571.69	14.23%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$496,315.27	12.8%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$1,092,089.77	28.17%	0	$0.00	NA	0	$

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$516,071.52	13.31%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$623,718.13	16.08%	0	$0.00	NA	0	$
Total			**7**	**$3,877,127.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHF1		JPMORGAN CHASE BANK, N.A	14	$7,073,124.22	100%	0	$0.00	NA	0	$
Total			**14**	**$7,073,124.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHG9		AMERISAVE MORTGAGE CORPORATION	1	$148,468.99	13.18%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC	1	$127,723.50	11.34%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	6	$738,961.66	65.6%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$111,269.79	9.88%	0	$0.00	NA	0	$
Total			**9**	**$1,126,423.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHH7		JPMORGAN CHASE BANK, N.A	9	$1,834,021.46	100%	0	$0.00	NA	0	$
Total			**9**	**$1,834,021.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHJ3		A & N MORTGAGE SERVICES, INC	1	$417,000.00	2.9%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA	1	$417,000.00	2.9%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$327,811.26	2.28%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$390,000.00	2.72%	0	$0.00	NA	0	$
		CAPSTAR LENDING LLC	1	$225,004.29	1.57%	0	$0.00	NA	0	$
		FIRST COUNTY BANK, A CORPORATION	1	$172,215.00	1.2%	0	$0.00	NA	0	$
		FISHER FINANCIAL GROUP, INC	1	$252,704.00	1.76%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	39	$10,069,137.49	70.11%	0	$0.00	NA	0	$
		LEADER MORTGAGE COMPANY, INC	1	$267,385.36	1.86%	0	$0.00	NA	0	$
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	2.9%	0	$0.00	NA	0	$
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$335,000.00	2.33%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$219,529.78	1.53%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$576,000.00	4.01%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE, LLC	1	$276,799.50	1.93%	0	$0.00	NA	0	$
Total			**52**	**$14,362,586.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHK0		ALPINE BANK	1	$277,602.57	0.86%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	2	$574,201.39	1.79%	0	$0.00	NA	0	$
			1	$211,938.12	0.66%	0	$0.00	NA	0	$

		AMERICAN FEDERAL MORTGAGE CORPORATION								
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,863.54	0.76%	0	$0.00	NA	0	$
		CAPITAL BANK, NA	1	$276,238.40	0.86%	0	$0.00	NA	0	$
		FIRST COUNTY BANK	1	$232,918.96	0.73%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$415,217.28	1.29%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC	1	$193,347.05	0.6%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$306,380.71	0.95%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	92	$23,845,247.62	74.25%	0	$0.00	NA	0	$
		KEY MORTGAGE SERVICES INC	1	$183,415.98	0.57%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$474,688.89	1.48%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$430,680.58	1.34%	0	$0.00	NA	0	$
		MEETINGHOUSE BANK	1	$310,658.13	0.97%	0	$0.00	NA	0	$
		MONARCH BANK	1	$457,092.02	1.42%	0	$0.00	NA	0	$
		MORTGAGE NETWORK INC	1	$284,567.20	0.89%	0	$0.00	NA	0	$
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$396,575.11	1.23%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$104,950.02	0.33%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$264,194.91	0.82%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$226,086.69	0.7%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$520,504.83	1.62%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$577,066.58	1.8%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING LLC	1	$202,806.19	0.63%	0	$0.00	NA	0	$
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$195,330.09	0.61%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$264,736.72	0.82%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$251,623.27	0.78%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$394,794.31	1.24%	0	$0.00	NA	0	$
Total			**119**	**$32,116,727.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHL8		ATLANTIC HOME LOANS, INC	1	$260,384.73	4.11%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$376,937.89	5.96%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	30	$5,014,279.54	79.24%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK, A CORPORATION	1	$198,404.72	3.14%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL LLC	2	$477,805.31	7.55%	0	$0.00	NA	0	$
Total			**35**	**$6,327,812.19**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBHM6		AMERICAN FINANCING CORPORATION	1	$174,296.12	5.64%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$165,001.49	5.34%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	17	$2,751,422.85	89.02%	0	$0.00	NA	0	$
Total			**19**	**$3,090,720.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHN4		GUARANTEED RATE, INC	2	$374,887.81	12.21%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	8	$2,082,640.54	67.82%	0	$0.00	NA	0	$
		LEADER BANK, NA	1	$204,000.00	6.64%	0	$0.00	NA	0	$
		MEETINGHOUSE BANK	1	$259,132.69	8.44%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$150,000.00	4.89%	0	$0.00	NA	0	$
Total			**13**	**$3,070,661.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHP9		ALL WESTERN MORTGAGE, INC	1	$411,635.81	28.65%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$1,025,343.53	71.35%	0	$0.00	NA	0	$
Total			**5**	**$1,436,979.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBHR5		JPMORGAN CHASE BANK, N.A	11	$2,011,557.79	100%	0	$0.00	NA	0	$
Total			**11**	**$2,011,557.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK26		PULTE MORTGAGE LLC	31	$9,172,147.00	100%	0	$0.00	NA	0	$
Total			**31**	**$9,172,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK34		PULTE MORTGAGE LLC	37	$10,000,063.07	100%	0	$0.00	NA	0	$
Total			**37**	**$10,000,063.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK42		PULTE MORTGAGE LLC	13	$3,713,608.47	100%	0	$0.00	NA	0	$
Total			**13**	**$3,713,608.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK59		PULTE MORTGAGE LLC	18	$4,773,867.66	100%	0	$0.00	NA	0	$
Total			**18**	**$4,773,867.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK67		PULTE MORTGAGE LLC	26	$6,272,047.00	100%	0	$0.00	NA	0	$
Total			**26**	**$6,272,047.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK75		PULTE MORTGAGE LLC	10	$2,040,507.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,040,507.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK83		PULTE MORTGAGE LLC	5	$1,333,175.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,333,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBK91		PULTE MORTGAGE LLC	9	$1,835,778.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,835,778.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBKE0		BANCORPSOUTH BANK	5	$1,404,041.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,404,041.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKF7		BANCORPSOUTH BANK	59	$16,046,117.12	100%	0	$0.00	NA	0	$
Total			**59**	**$16,046,117.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKG5		BANCORPSOUTH BANK	64	$7,055,657.92	100%	0	$0.00	NA	0	$
Total			**64**	**$7,055,657.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKH3		BANCORPSOUTH BANK	21	$3,498,286.89	100%	0	$0.00	NA	0	$
Total			**21**	**$3,498,286.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKJ9		BANCORPSOUTH BANK	8	$1,101,327.94	100%	0	$0.00	NA	0	$
Total			**8**	**$1,101,327.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKK6		CITIZENS BANK OF WASHINGTON COUNTY	1	$133,500.00	7.51%	0	$0.00	NA	0	$
		FIRSTBANK	8	$1,094,488.31	61.61%	0	$0.00	NA	0	$
		FIVE STAR CREDIT UNION	1	$138,500.00	7.8%	0	$0.00	NA	0	$
		MORRIS BANK	1	$143,575.00	8.08%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$127,000.00	7.15%	0	$0.00	NA	0	$
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$139,525.04	7.85%	0	$0.00	NA	0	$
Total			**13**	**$1,776,588.35**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKL4		BRANCH BANKING AND TRUST COMPANY	42	$2,899,740.95	79.62%	0	$0.00	NA	0	$
		COUNTYBANK	1	$60,000.00	1.65%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST COMPANY	1	$70,141.03	1.93%	0	$0.00	NA	0	$
		FIRST SECURITY BANK, INC	1	$53,524.48	1.47%	0	$0.00	NA	0	$
		HEARTLAND NATIONAL BANK	3	$196,903.21	5.41%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	1	$67,879.82	1.86%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$65,452.45	1.8%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	2	$164,410.06	4.51%	0	$0.00	NA	0	$
		VBS MORTGAGE LLC/F&M BANK CORP	1	$63,909.82	1.75%	0	$0.00	NA	0	$
Total			**53**	**$3,641,961.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKM2		BB&T- SUSQUEHANNA BANK - MERGER	1	$95,659.95	1.67%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$100,048.64	1.75%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	45	$4,449,305.58	77.82%	0	$0.00	NA	0	$
		COMMERCIAL BANK AND TRUST COMPANY	1	$86,877.41	1.52%	0	$0.00	NA	0	$

		COUNTYBANK	2	$187,494.32	3.28%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$104,349.43	1.83%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK & TRUST COMPANY	1	$89,734.41	1.57%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, LLC	1	$88,841.64	1.55%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$100,800.00	1.76%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$108,446.98	1.9%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$95,784.85	1.68%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$102,231.00	1.79%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$107,920.00	1.88%	0	$0.00	NA	0	$
Total			**58**	**$5,717,494.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKN0		BB&T- SUSQUEHANNA BANK - MERGER	1	$122,992.01	2.06%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$124,815.85	2.1%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	38	$4,518,684.23	75.86%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$115,836.56	1.94%	0	$0.00	NA	0	$
		COUNTYBANK	1	$121,828.11	2.05%	0	$0.00	NA	0	$
		DAMASCUS COMMUNITY BANK	1	$124,815.85	2.1%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$121,600.00	2.04%	0	$0.00	NA	0	$
		FIRST INTEGRITY MORTGAGE SERVICES	1	$122,822.78	2.06%	0	$0.00	NA	0	$
		FIRST MIDWEST BANK	1	$115,832.87	1.94%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	1	$119,823.22	2.01%	0	$0.00	NA	0	$
		SECURITYPLUS FEDERAL CREDIT UNION	1	$123,322.06	2.07%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$114,392.65	1.92%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION	1	$110,041.22	1.85%	0	$0.00	NA	0	$
Total			**50**	**$5,956,807.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKP5		AMERISERV FINANCIAL, INC	2	$286,765.08	2.76%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	3	$401,158.98	3.86%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	46	$6,340,156.76	60.93%	0	$0.00	NA	0	$
		BUFFALO FEDERAL BANK	1	$134,709.93	1.29%	0	$0.00	NA	0	$
		CENTERSTATE BANK OF FLORIDA, INC	1	$145,766.40	1.4%	0	$0.00	NA	0	$
		COUNTYBANK	3	$424,311.20	4.08%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$134,701.26	1.29%	0	$0.00	NA	0	$
		FIRST INTEGRITY MORTGAGE SERVICES	1	$149,779.02	1.44%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$146,992.60	1.41%	0	$0.00	NA	0	$
		HEARTLAND NATIONAL BANK	1	$149,779.02	1.44%	0	$0.00	NA	0	$

		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$138,500.00	1.33%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	3	$412,300.86	3.96%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	2	$286,375.42	2.75%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$139,810.00	1.34%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, NA	1	$127,819.65	1.23%	0	$0.00	NA	0	$
		SERVISFIRST BANK	1	$138,799.72	1.33%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$127,116.58	1.22%	0	$0.00	NA	0	$
		THE BANK OF SOUTHSIDE VIRGINIA	1	$148,000.00	1.42%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$138,204.99	1.33%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION	2	$286,541.18	2.75%	0	$0.00	NA	0	$
		VBS MORTGAGE LLC/F&M BANK CORP	1	$147,287.48	1.44%	0	$0.00	NA	0	$
Total			**75**	**$10,404,876.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKQ3		BB&T- SUSQUEHANNA BANK - MERGER	2	$323,497.69	4.33%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	31	$5,078,558.70	67.9%	0	$0.00	NA	0	$
		COUNTYBANK	4	$626,397.59	8.38%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$158,021.99	2.11%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	1	$153,378.69	2.05%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$172,950.45	2.31%	0	$0.00	NA	0	$
		HARBOR COMMUNITY BANK	1	$171,707.72	2.3%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	1	$153,007.08	2.05%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$172,600.96	2.31%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$155,580.48	2.08%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	1	$159,070.48	2.13%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$154,282.31	2.05%	0	$0.00	NA	0	$
Total			**46**	**$7,479,054.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKR1		1ST PREFERENCE MORTGAGE CORPORATION	3	$758,114.49	1.08%	0	$0.00	NA	0	$
		AUGUSTA MORTGAGE COMPANY	1	$220,950.17	0.31%	0	$0.00	NA	0	$
		AXIOM FINANCIAL, LLC (PHH)	4	$744,348.44	1.06%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	2	$555,270.12	0.79%	0	$0.00	NA	0	$
		BB&T- SUSQUEHANNA BANK - MERGER	5	$1,369,699.94	1.95%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	200	$52,721,070.39	74.98%	0	$0.00	NA	0	$
		COMMERCIAL BANK	1	$208,200.00	0.3%	0	$0.00	NA	0	$
		COMMERCIAL BANK AND TRUST COMPANY	2	$440,892.06	0.63%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST	1	$206,789.22	0.29%	0	$0.00	NA	0	$

		COUNTYBANK	1	$318,260.92	0.45%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	2	$499,894.65	0.71%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$176,437.59	0.25%	0	$0.00	NA	0	$
		EQUITY RESOURCES, INC	2	$404,416.47	0.58%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$209,534.35	0.3%	0	$0.00	NA	0	$
		FIRST SECURITY BANK, INC	4	$982,258.76	1.4%	0	$0.00	NA	0	$
		FIRST STATE BANK	1	$287,991.65	0.41%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$218,384.89	0.31%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	3	$653,593.94	0.93%	0	$0.00	NA	0	$
		HEARTLAND NATIONAL BANK	1	$215,343.62	0.31%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$264,426.90	0.38%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	2	$448,860.22	0.64%	0	$0.00	NA	0	$
		LEVEL ONE BANK	1	$303,561.99	0.43%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	2	$379,209.38	0.54%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$179,740.65	0.26%	0	$0.00	NA	0	$
		OAK MORTGAGE GROUP, INC	1	$207,879.61	0.3%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	6	$1,690,473.30	2.4%	0	$0.00	NA	0	$
		RELIANCE BANK	3	$651,832.31	0.93%	0	$0.00	NA	0	$
		RIVER COMMUNITY BANK, NA	3	$762,017.38	1.08%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	4	$1,076,321.37	1.53%	0	$0.00	NA	0	$
		SHAMROCK FINANCIAL CORPORATION	2	$491,414.16	0.7%	0	$0.00	NA	0	$
		SOUTHCOAST COMMUNITY BANK	3	$735,531.80	1.05%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$184,733.45	0.26%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$220,688.61	0.31%	0	$0.00	NA	0	$
		SUMMIT COMMUNITY BANK, INC	1	$247,642.68	0.35%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE, INC	1	$274,119.47	0.39%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA	1	$181,873.50	0.26%	0	$0.00	NA	0	$
		THE FREEDOM BANK OF VIRGINIA	1	$224,581.53	0.32%	0	$0.00	NA	0	$
		TRANSWEST CREDIT UNION	1	$386,880.06	0.55%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$211,202.00	0.28%	0	$0.00	NA	0	$
Total			**273**	**$70,314,442.04**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKS9		GATEWAY BANK MORTGAGE, INC	1	$69,815.29	3.92%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$57,611.01	3.23%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	23	$1,653,775.29	92.85%	0	$0.00	NA	0	$
Total			**25**	**$1,781,201.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,029,980.45	100%	0	$0.00	NA	0	$
Total			**6**	**$1,029,980.45**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBKU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,302,717.81	100%	0	$0.00	NA	0	$
Total			**8**	**$1,302,717.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKV2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,067,067.89	100%	0	$0.00	NA	0	$
Total			**20**	**$3,067,067.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKW0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,830,322.36	100%	0	$0.00	NA	0	$
Total			**6**	**$1,830,322.36**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKX8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$3,403,239.87	100%	0	$0.00	NA	0	$
Total			**11**	**$3,403,239.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKY6		AUGUSTA MORTGAGE COMPANY	1	$232,443.50	8.92%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$279,880.95	10.74%	0	$0.00	NA	0	$
		BB&T- SUSQUEHANNA BANK - MERGER	2	$481,739.93	18.49%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	5	$1,067,237.03	40.97%	0	$0.00	NA	0	$
		CENTERSTATE BANK OF FLORIDA, INC	1	$239,683.96	9.2%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP	1	$110,520.63	4.24%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	1	$193,345.06	7.44%	0	$0.00	NA	0	$
Total			**12**	**$2,604,851.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBKZ3		PULTE MORTGAGE LLC	60	$17,027,763.64	100%	0	$0.00	NA	0	$
Total			**60**	**$17,027,763.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBLA7		PULTE MORTGAGE LLC	51	$10,000,923.00	100%	0	$0.00	NA	0	$
Total			**51**	**$10,000,923.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM24		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$103,060.99	8.62%	0	$0.00	NA	0	$
		F&B ACQUISITION GROUP LLC	1	$87,120.00	7.29%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	8.78%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC	1	$93,376.88	7.81%	0	$0.00	NA	0	$
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$100,000.00	8.36%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$103,548.33	8.66%	0	$0.00	NA	0	$

		PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION	1	$101,113.61	8.46%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$90,882.86	7.6%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$107,486.46	8.99%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$105,800.00	8.85%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	2	$198,141.70	16.58%	0	$0.00	NA	0	$
Total			**12**	**$1,195,530.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM32		BANK OF ENGLAND A CORPORATION	1	$120,000.00	7.13%	0	$0.00	NA	0	$
		BLUELEAF LENDING LLC	1	$122,000.00	7.25%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,952.33	7.13%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$112,348.46	6.68%	0	$0.00	NA	0	$
		F&B ACQUISITION GROUP LLC	1	$123,025.00	7.31%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$115,743.88	6.88%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,046.57	7.08%	0	$0.00	NA	0	$
		NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	1	$122,800.00	7.3%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$123,337.37	7.33%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$122,684.52	7.29%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$120,424.09	7.16%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$122,834.32	7.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$123,583.30	7.35%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$114,440.30	6.81%	0	$0.00	NA	0	$
Total			**14**	**$1,682,220.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM40		ACOPIA LLC A CORPORATION	1	$141,109.67	9.27%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$132,433.18	8.7%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$271,820.91	17.86%	0	$0.00	NA	0	$
		RESIDENTIAL MOTGAGE SERVICES INC. A CORPORATION	1	$149,806.92	9.85%	0	$0.00	NA	0	$

		SUMMIT FUNDING INC	1	$139,811.42	9.19%	0	$0.00	NA	0	$
		SUMMIT FUNDINGG INC	1	$139,312.09	9.16%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$421,835.60	27.72%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$125,434.60	8.25%	0	$0.00	NA	0	$
Total			**11**	**$1,521,564.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM57		GEORGETOWN MORTGAGE LLC	1	$284,657.56	27.22%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,724.71	22.92%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$521,372.82	49.86%	0	$0.00	NA	0	$
Total			**4**	**$1,045,755.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM65		GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CA	1	$231,042.28	12.46%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$175,920.00	9.49%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$254,076.96	13.71%	0	$0.00	NA	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$296,268.14	15.98%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$405,022.30	21.85%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$273,075.43	14.73%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$218,472.62	11.78%	0	$0.00	NA	0	$
Total			**7**	**$1,853,877.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM73		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$842,041.40	80.99%	0	$0.00	NA	0	$
		COMMUNITY FIRST BANK OF INDIANA	1	$90,125.66	8.67%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	1	$107,551.18	10.34%	0	$0.00	NA	0	$
Total			**12**	**$1,039,718.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBM81		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$498,368.10	45.04%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION	2	$116,184.84	10.5%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE LLC	1	$45,541.30	4.12%	0	$0.00	NA	0	$
		FARMERS STATE BANK OF WAUPACA	1	$71,911.47	6.5%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$41,556.44	3.76%	0	$0.00	NA	0	$
		ROCKWOOD BANK	1	$137,822.37	12.46%	0	$0.00	NA	0	$
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$57,128.03	5.16%	0	$0.00	NA	0	$
		THE GARRETT STATE BANK	1	$137,993.78	12.46%	0	$0.00	NA	0	$
Total			**13**	**$1,106,506.33**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBM99		CROWN MORTGAGE COMPANY	15	$2,603,886.39	100%	0	$0.00	NA	0	$
Total			**15**	**$2,603,886.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBMV0		GATEWAY MORTGAGE GROUP, LLC	4	$941,800.00	100%	0	$0.00	NA	0	$
Total			**4**	**$941,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBMW8		GATEWAY MORTGAGE GROUP, LLC	3	$586,235.64	100%	0	$0.00	NA	0	$
Total			**3**	**$586,235.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBMX6		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,374.04	7.22%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$99,855.66	8.45%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$104,500.00	8.84%	0	$0.00	NA	0	$
		HOME AMERICAN MORTGAGE CORPORATION	1	$100,090.58	8.47%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$91,542.91	7.74%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	$301,544.74	25.51%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$108,739.57	9.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESSTAR LOAN COMPANY	1	$94,860.04	8.02%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$195,637.70	16.55%	0	$0.00	NA	0	$
Total			**12**	**$1,182,145.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBMY4		EVERETT FINANCIAL INC.DBA A SUPREME LENDING A TEXAS CORPORA	1	$140,000.00	12.46%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$130,400.00	11.61%	0	$0.00	NA	0	$
		OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$128,000.00	11.39%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$142,294.68	12.67%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	1	$141,000.00	12.55%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$149,340.00	13.29%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	2	$292,279.02	26.03%	0	$0.00	NA	0	$
Total			**8**	**$1,123,313.70**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBMZ1		AMRIS BANK A CORPORATION	1	$69,903.56	5.38%	0	$0.00	NA	0	$

		BANK OF ENGLAND A CORPORATION	1	$70,904.36	5.46%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$81,494.96	6.28%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$82,800.00	6.38%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PA	1	$79,892.24	6.15%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$75,000.00	5.78%	0	$0.00	NA	0	$
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATON	1	$65,000.00	5.01%	0	$0.00	NA	0	$
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIA	1	$74,802.11	5.76%	0	$0.00	NA	0	$
		MONARCH BANK	1	$79,894.65	6.15%	0	$0.00	NA	0	$
		NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$65,000.00	5.01%	0	$0.00	NA	0	$
		NFM INC.DBA NFM LEDNING A MARYLAND CORPORATION	1	$70,400.00	5.42%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$118,500.09	9.13%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$55,426.92	4.27%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$145,308.45	11.19%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$82,890.70	6.38%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$81,169.83	6.25%	0	$0.00	NA	0	$
Total			**18**	**$1,298,387.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNF4		STATE FARM BANK, F.S.B	15	$1,750,293.94	100%	0	$0.00	NA	0	$
Total			**15**	**$1,750,293.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNG2		STATE FARM BANK, F.S.B	23	$3,100,216.09	100%	0	$0.00	NA	0	$
Total			**23**	**$3,100,216.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNH0		STATE FARM BANK, F.S.B	9	$1,171,585.73	100%	0	$0.00	NA	0	$
Total			**9**	**$1,171,585.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNJ6		STATE FARM BANK, F.S.B	36	$2,235,500.87	100%	0	$0.00	NA	0	$
Total			**36**	**$2,235,500.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNK3		STATE FARM BANK, F.S.B	17	$1,027,754.37	100%	0	$0.00	NA	0	$
Total			**17**	**$1,027,754.37**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBNL1		STATE FARM BANK, F.S.B	27	$5,721,189.85	100%	0	$0.00	NA	0	$
Total			**27**	**$5,721,189.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNM9		STATE FARM BANK, F.S.B	34	$7,533,312.40	100%	0	$0.00	NA	0	$
Total			**34**	**$7,533,312.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNN7		STATE FARM BANK, F.S.B	6	$1,171,501.99	100%	0	$0.00	NA	0	$
Total			**6**	**$1,171,501.99**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNP2		STATE FARM BANK, F.S.B	22	$2,204,829.25	100%	0	$0.00	NA	0	$
Total			**22**	**$2,204,829.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBNQ0		STATE FARM BANK, F.S.B	11	$1,068,198.69	100%	0	$0.00	NA	0	$
Total			**11**	**$1,068,198.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQB0		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,025,216.16	67.35%	0	$0.00	NA	0	$
		TOPONE MORTGAGE INC	1	$497,000.00	32.65%	0	$0.00	NA	0	$
Total			**3**	**$1,522,216.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQD6		BANK OF BOLIVAR	1	$62,809.21	5.07%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$78,736.39	6.35%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$40,000.00	3.23%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	10	$649,381.70	52.38%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	5	$270,461.13	21.82%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$75,888.04	6.12%	0	$0.00	NA	0	$
		TELCOE FEDERAL CREDIT UNION	1	$62,400.00	5.03%	0	$0.00	NA	0	$
Total			**20**	**$1,239,676.47**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQE4		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$95,000.00	7.5%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	7	$685,296.68	54.12%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	2	$184,933.16	14.61%	0	$0.00	NA	0	$
		KS STATEBANK, A KANSAS CORPORATION	1	$86,250.00	6.81%	0	$0.00	NA	0	$
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$104,823.75	8.28%	0	$0.00	NA	0	$
		TELCOE FEDERAL CREDIT UNION	1	$109,837.95	8.68%	0	$0.00	NA	0	$
Total			**13**	**$1,266,141.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQF1		ADAMS BANK & TRUST	1	$107,860.98	6.55%	0	$0.00	NA	0	$

		FIRST FINANCIAL BANK, N.A	1	$99,865.29	6.06%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$105,460.94	6.4%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	11	$982,522.67	59.67%	0	$0.00	NA	0	$
		GRAND SAVINGS BANK	1	$45,920.00	2.79%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$54,927.57	3.34%	0	$0.00	NA	0	$
		INTEGRITY FIRST BANK, N.A	1	$102,182.17	6.21%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE, LLC	1	$71,911.47	4.37%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$76,000.00	4.61%	0	$0.00	NA	0	$
Total			**19**	**$1,646,651.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQG9		BANK OF LITTLE ROCK MORTGAGE	1	$114,570.00	6.44%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	12	$1,540,055.49	86.51%	0	$0.00	NA	0	$
		GRAND SAVINGS BANK	1	$125,600.00	7.05%	0	$0.00	NA	0	$
Total			**14**	**$1,780,225.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQH7		AMERICA'S CHOICE HOME LOANS LP	1	$85,406.42	7.84%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$43,950.69	4.04%	0	$0.00	NA	0	$
		BANK SNB	1	$109,366.43	10.04%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	8	$737,325.45	67.71%	0	$0.00	NA	0	$
		STATE BANK OF DE KALB	2	$112,951.84	10.37%	0	$0.00	NA	0	$
Total			**13**	**$1,089,000.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQJ3		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$94,000.00	3.48%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,031,452.00	38.22%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,573,073.00	58.3%	0	$0.00	NA	0	$
Total			**9**	**$2,698,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQK0		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,363,100.00	33.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,383.00	4.88%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,527,313.00	61.79%	0	$0.00	NA	0	$
Total			**14**	**$4,089,796.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQL8			2	$1,017,117.93	100%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
Total			**2**	**$1,017,117.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQM6		AMCAP MORTGAGE LTD	1	$399,200.00	5.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC	2	$350,508.88	5.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$111,852.51	1.65%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$275,609.84	4.08%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$617,858.49	9.14%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	2	$353,022.95	5.22%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$114,973.40	1.7%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$395,442.04	5.85%	0	$0.00	NA	0	$
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$339,531.57	5.02%	0	$0.00	NA	0	$
		MONARCH BANK	6	$1,562,301.47	23.1%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE LLC	1	$367,424.41	5.43%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	4	$712,582.58	10.54%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$284,108.03	4.2%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$150,100.00	2.22%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,513.90	5.09%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	$384,243.34	5.68%	0	$0.00	NA	0	$
Total			**27**	**$6,763,273.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQN4		ACE MORTGAGE LLC	1	$49,075.93	4.08%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$51,137.04	4.25%	0	$0.00	NA	0	$
		CAPITAL CONCEPTS, INC	1	$77,152.80	6.41%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	7	$435,406.88	36.16%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$78,535.00	6.52%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$64,921.75	5.39%	0	$0.00	NA	0	$

		LONE MORTGAGE, INC	1	$82,000.00	6.81%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$81,794.57	6.79%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$49,539.01	4.11%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	3	$234,461.36	19.48%	0	$0.00	NA	0	$
Total			**18**	**$1,204,024.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQP9		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$89,889.34	5.46%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	6	$598,817.91	36.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$101,500.00	6.17%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	2	$193,780.15	11.78%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC	7	$661,332.82	40.19%	0	$0.00	NA	0	$
Total			**17**	**$1,645,320.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQQ7		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$120,648.02	2.45%	0	$0.00	NA	0	$
		BLUE BRICK FINANCIAL, LLC	1	$331,572.64	6.72%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$462,803.14	9.38%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$114,851.97	2.33%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	13	$2,878,006.59	58.34%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$148,208.76	3%	0	$0.00	NA	0	$
		INTEREST SMART HOME LOANS	1	$150,000.00	3.04%	0	$0.00	NA	0	$
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$296,000.00	6%	0	$0.00	NA	0	$
		RLM MORTGAGE LLC	1	$111,859.08	2.27%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$319,380.89	6.47%	0	$0.00	NA	0	$
Total			**23**	**$4,933,331.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQR5		FREEDOM MORTGAGE CORPORATION	2	$327,600.00	24.56%	0	$0.00	NA	0	$
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$200,000.00	14.99%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$348,750.00	26.14%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$138,000.00	10.34%	0	$0.00	NA	0	$
		SEMINOLE MONEYTREE INC	1	$135,660.00	10.17%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	1	$184,000.00	13.8%	0	$0.00	NA	0	$
Total			**7**	**$1,334,010.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EBQS3		AMERICAN SECURITY MORTGAGE CORPORATION	1	$150,000.00	7.13%	0	$0.00	NA	0	$
		BANK OF IDAHO	1	$115,494.01	5.49%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$245,000.00	11.64%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$216,700.00	10.3%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	2	$300,400.00	14.27%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$54,200.00	2.58%	0	$0.00	NA	0	$
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$288,000.00	13.68%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$221,714.00	10.54%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$351,000.00	16.68%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	2	$162,000.00	7.69%	0	$0.00	NA	0	$
Total			**12**	**$2,104,508.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQT1		FREEDOM MORTGAGE CORPORATION	5	$1,070,125.00	59.02%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$208,000.00	11.47%	0	$0.00	NA	0	$
		INTELTY, INC., CALIFORNIA CORPORATION	1	$234,980.87	12.96%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC	1	$300,000.00	16.55%	0	$0.00	NA	0	$
Total			**8**	**$1,813,105.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBQU8		FREEDOM MORTGAGE CORPORATION	3	$490,596.00	20.94%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE PARTNERS LLC	1	$111,530.77	4.76%	0	$0.00	NA	0	$
		JMAC LENDING, INCORPORATED	1	$160,000.00	6.83%	0	$0.00	NA	0	$
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$415,235.19	17.72%	0	$0.00	NA	0	$
		MONARCH BANK	1	$309,339.00	13.2%	0	$0.00	NA	0	$
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$197,153.53	8.41%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$310,000.00	13.23%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$349,500.00	14.91%	0	$0.00	NA	0	$

Total			**12**	**$2,343,354.49**	**100%**	**0**	**$0.00**		**0**	
3140EBQV6		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$367,500.00	22.58%	0	$0.00	NA	0	
		FM MORTGAGE CORPORATION	1	$103,000.00	6.33%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	6	$712,670.16	43.79%	0	$0.00	NA	0	
		PRIORITY LENDING CORP	1	$230,138.85	14.14%	0	$0.00	NA	0	
		TCF NATIONAL BANK	2	$214,000.00	13.16%	0	$0.00	NA	0	
Total			**11**	**$1,627,309.01**	**100%**	**0**	**$0.00**		**0**	
3140EBQW4		AMERICAN FINANCIAL NETWORK INC	1	$350,950.00	25.67%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP, LLC	1	$252,674.89	18.48%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	1	$397,935.58	29.11%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$365,371.93	26.74%	0	$0.00	NA	0	
Total			**4**	**$1,366,932.40**	**100%**	**0**	**$0.00**		**0**	
3140EBQX2		FINANCE OF AMERICA MORTGAGE LLC	1	$186,413.11	21.79%	0	$0.00	NA	0	
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$259,323.04	30.32%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORPORATION	2	$409,649.36	47.89%	0	$0.00	NA	0	
Total			**4**	**$855,385.51**	**100%**	**0**	**$0.00**		**0**	
3140EBQZ7		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$475,217.79	18.56%	0	$0.00	NA	0	
		ENCOMPASS LENDING GROUP, LP	1	$233,820.00	9.13%	0	$0.00	NA	0	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$345,000.00	13.48%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$324,449.35	12.67%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$384,000.00	15%	0	$0.00	NA	0	
		RP FUNDUNG, INC	1	$189,972.57	7.42%	0	$0.00	NA	0	
		SUMMIT MORTGAGE BANKERS, INC	1	$307,504.59	12.01%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$300,000.00	11.73%	0	$0.00	NA	0	
Total			**9**	**$2,559,964.30**	**100%**	**0**	**$0.00**		**0**	
3140EBT68		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,095,185.67	100%	0	$0.00	NA	0	

Total			**6**	**$1,095,185.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBT76		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,375,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,375,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTQ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$7,867,396.24	100%	0	$0.00	NA	0	$
Total			**60**	**$7,867,396.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,636,441.08	100%	0	$0.00	NA	0	$
Total			**42**	**$2,636,441.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,740,618.25	100%	0	$0.00	NA	0	$
Total			**27**	**$1,740,618.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	$5,255,309.26	100%	0	$0.00	NA	0	$
Total			**54**	**$5,255,309.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,384,455.24	100%	0	$0.00	NA	0	$
Total			**14**	**$1,384,455.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$6,011,096.30	100%	0	$0.00	NA	0	$
Total			**37**	**$6,011,096.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,166,601.79	100%	0	$0.00	NA	0	$
Total			**8**	**$1,166,601.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	$27,567,958.58	100%	0	$0.00	NA	0	$
Total			**105**	**$27,567,958.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,066,673.20	100%	0	$0.00	NA	0	$
Total			**4**	**$1,066,673.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBTZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,114,137.30	100%	0	$0.00	NA	0	$
Total			**7**	**$2,114,137.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBX22		LOANDEPOT.COM, LLC	13	$1,651,269.12	100%	0	$0.00	NA	0	$

Total			**13**	**$1,651,269.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBX30		LOANDEPOT.COM, LLC	10	$2,367,450.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,367,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBX48		LOANDEPOT.COM, LLC	33	$9,847,835.00	100%	0	$0.00	NA	0	$
Total			**33**	**$9,847,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXB2		FREMONT BANK	42	$13,866,368.31	100%	0	$0.00	NA	0	$
Total			**42**	**$13,866,368.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXC0		WELLS FARGO BANK, NA (MO)	1	$78,096.24	100%	0	$0.00	NA	0	$
Total			**1**	**$78,096.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXD8		CENTRAL BANK OF ST LOUIS (MO)	1	$78,651.19	13.19%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC. (MO)	1	$182,130.56	30.53%	0	$0.00	NA	0	$
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$92,765.52	15.55%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP. (MO)	1	$131,243.26	22%	0	$0.00	NA	0	$
		PULASKI BANK (MO)	1	$111,717.61	18.73%	0	$0.00	NA	0	$
Total			**5**	**$596,508.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXE6		LOANDEPOT.COM, LLC	34	$9,705,706.21	100%	0	$0.00	NA	0	$
Total			**34**	**$9,705,706.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXF3		LOANDEPOT.COM, LLC	15	$4,538,730.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,538,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXG1		LOANDEPOT.COM, LLC	36	$10,646,477.00	100%	0	$0.00	NA	0	$
Total			**36**	**$10,646,477.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXH9		LOANDEPOT.COM, LLC	19	$4,934,212.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,934,212.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXJ5		LOANDEPOT.COM, LLC	16	$5,151,017.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,151,017.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXK2		LOANDEPOT.COM, LLC	25	$6,631,069.69	100%	0	$0.00	NA	0	$
Total			**25**	**$6,631,069.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXL0		LOANDEPOT.COM, LLC	21	$6,372,926.38	100%	0	$0.00	NA	0	$
Total			**21**	**$6,372,926.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EBXM8		LOANDEPOT.COM, LLC	41	$10,316,114.80	100%	0	$0.00	NA	0	$

Total			**41**	**$10,316,114.80**	**100%**	**0**	**$0.00**		**0**	$
3140EBXN6		LOANDEPOT.COM, LLC	17	$5,536,000.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,536,000.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXP1		LOANDEPOT.COM, LLC	10	$1,193,369.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,193,369.28**	**100%**	**0**	**$0.00**		**0**	$
3140EBXQ9		LOANDEPOT.COM, LLC	44	$14,148,546.00	100%	0	$0.00	NA	0	$
Total			**44**	**$14,148,546.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXR7		LOANDEPOT.COM, LLC	20	$6,095,550.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,095,550.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXS5		LOANDEPOT.COM, LLC	92	$25,333,359.00	100%	0	$0.00	NA	0	$
Total			**92**	**$25,333,359.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXT3		LOANDEPOT.COM, LLC	18	$6,098,900.00	100%	0	$0.00	NA	0	$
Total			**18**	**$6,098,900.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXU0		LOANDEPOT.COM, LLC	41	$3,925,315.70	100%	0	$0.00	NA	0	$
Total			**41**	**$3,925,315.70**	**100%**	**0**	**$0.00**		**0**	$
3140EBXV8		LOANDEPOT.COM, LLC	31	$3,667,676.94	100%	0	$0.00	NA	0	$
Total			**31**	**$3,667,676.94**	**100%**	**0**	**$0.00**		**0**	$
3140EBXW6		LOANDEPOT.COM, LLC	21	$1,941,454.04	100%	0	$0.00	NA	0	$
Total			**21**	**$1,941,454.04**	**100%**	**0**	**$0.00**		**0**	$
3140EBXX4		LOANDEPOT.COM, LLC	21	$2,476,697.36	100%	0	$0.00	NA	0	$
Total			**21**	**$2,476,697.36**	**100%**	**0**	**$0.00**		**0**	$
3140EBXY2		LOANDEPOT.COM, LLC	13	$1,751,686.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,751,686.00**	**100%**	**0**	**$0.00**		**0**	$
3140EBXZ9		LOANDEPOT.COM, LLC	18	$1,661,135.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,661,135.00**	**100%**	**0**	**$0.00**		**0**	$
3140ECAW9		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$148,000.00	3.11%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE LLC	1	$264,800.00	5.57%	0	$0.00	NA	0	$
		EAGLE BANK A CORPORATION	1	$367,500.00	7.73%	0	$0.00	NA	0	$
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.77%	0	$0.00	NA	0	$
		HALL MARK MORTGAGE LLC AN INIDIANA LIMITED LIABILITY	1	$261,375.00	5.5%	0	$0.00	NA	0	$

		COMPAN							
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$153,750.00	3.23%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC AN AEIZONA LIMITED LIABI	1	$589,000.00	12.39%	0	$0.00	NA	0
		HOMW OWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	$542,000.00	11.4%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY LLC A MASSCHUSETTS LIMITED LIABI	1	$202,500.00	4.26%	0	$0.00	NA	0
		PERL MORTGAGE INC	1	$711,000.00	14.95%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$470,836.92	9.9%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$416,438.29	8.76%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMAPNY LP	1	$211,200.00	4.43%	0	$0.00	NA	0
Total			**13**	**$4,755,400.21**	**100%**	**0**	**$0.00**		**0**
3140ECAY5		AMERICAN WEST MORTGAGE	1	$260,000.00	10.66%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$350,000.00	14.35%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$116,500.00	4.78%	0	$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	$602,735.95	24.72%	0	$0.00	NA	0
		NORTH STATE BANK A CORPORATION	1	$199,678.31	8.19%	0	$0.00	NA	0
		STONEGATE BANK	1	$80,000.00	3.28%	0	$0.00	NA	0
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$299,496.12	12.28%	0	$0.00	NA	0
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$416,299.61	17.07%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP LLC	1	$113,500.00	4.67%	0	$0.00	NA	0
Total			**9**	**$2,438,209.99**	**100%**	**0**	**$0.00**		**0**
3140ECAZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,382,500.00	74.49%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS LLC	1	$323,883.19	17.45%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE INC	1	$149,500.00	8.06%	0	$0.00	NA	0
Total			**6**	**$1,855,883.19**	**100%**	**0**	**$0.00**		**0**
3140ECBH1		BLUELEAF LENDING LLC	1	$104,625.00	8.41%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	$100,000.00	8.04%	0	$0.00	NA	0
		EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	1	$96,000.00	7.72%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	$275,370.36	22.14%	0	$0.00	NA	0

		KS STATEBANK A KANSAS CORPORATION	1	$100,000.00	8.04%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$88,200.00	7.09%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$90,250.00	7.26%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$289,500.00	23.28%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$99,855.91	8.02%	0	$0.00	NA	0	$
Total			**13**	**$1,243,801.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140ECBJ7		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$145,905.00	9.3%	0	$0.00	NA	0	$
		AMERIPRO FUNDING INC.DBA AMERIPRO HOME LOANS	1	$139,920.00	8.92%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC	1	$149,320.00	9.52%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$147,325.00	9.39%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$147,848.00	9.43%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY	1	$139,200.00	8.87%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	3	$423,660.00	27.01%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$275,430.98	17.56%	0	$0.00	NA	0	$
Total			**11**	**$1,568,608.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140ECBK4		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$198,000.00	3.38%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$583,250.00	9.97%	0	$0.00	NA	0	$
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$571,418.32	9.77%	0	$0.00	NA	0	$
		LEADER BANK N.A. A CORPORATON	1	$342,000.00	5.85%	0	$0.00	NA	0	$
		MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK	1	$153,000.00	2.62%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL INC. A MICCHIGAN CORPORATION	1	$317,500.00	5.43%	0	$0.00	NA	0	$
		MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	2	$551,000.00	9.42%	0	$0.00	NA	0	$
		NEW TOWNE MORTGAGE A LIMITED LAIBILITY COMPANY	1	$251,655.00	4.3%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$344,700.00	5.89%	0	$0.00	NA	0	$
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	$360,000.00	6.15%	0	$0.00	NA	0	$
		RPM MORTGAGE INC	3	$969,000.00	16.57%	0	$0.00	NA	0	$

		TRIDENT MORTGAGE COMPANY LP	4	$1,054,100.00	18.02%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$153,773.12	2.63%	0	$0.00	NA	0	$
Total			**20**	**$5,849,396.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140ECBL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$128,833.84	12.26%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIAB	1	$127,200.00	12.11%	0	$0.00	NA	0	$
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$275,065.52	26.18%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$105,500.00	10.04%	0	$0.00	NA	0	$
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	10.95%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$125,848.60	11.98%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$173,240.23	16.48%	0	$0.00	NA	0	$
Total			**9**	**$1,050,688.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140ECBM0		GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$211,751.11	17.12%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING LLC	1	$54,531.31	4.41%	0	$0.00	NA	0	$
		NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$67,415.08	5.45%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$243,457.13	19.68%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$166,299.94	13.45%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$68,000.00	5.5%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$171,809.00	13.89%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY LP	1	$153,819.20	12.44%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$99,721.80	8.06%	0	$0.00	NA	0	$
Total			**9**	**$1,236,804.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EU2A6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$280,977.34	6.26%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,433.50	3.46%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$179,244.16	3.99%	0	$0.00	NA	0	$
		PULASKI BANK, N.A	1	$352,189.32	7.85%	0	$0.00	NA	0	$
			1	$280,969.75	6.26%	0	$0.00	NA	0	$

		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION							
		SUMMIT FUNDING, INC	1	$283,557.70	6.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	10	$2,956,641.83	65.86%	0	$0.00	NA	0
Total			**16**	**$4,489,013.60**	**100%**	**0**	**$0.00**		**0**
3140EU2B4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$330,074.57	0.2%	0	$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	$416,463.22	0.25%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES LTD	1	$333,103.67	0.2%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$261,662.74	0.16%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$637,977.96	0.39%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$269,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$508,999.41	0.31%	0	$0.00	NA	0
		AMERICAN BANK, FSB	1	$318,080.59	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$591,817.62	0.36%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$179,500.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$562,000.00	0.34%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$221,714.23	0.14%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$204,586.31	0.12%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$431,739.62	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$282,227.86	0.17%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$267,662.82	0.16%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$375,516.00	0.23%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$539,706.51	0.33%	0	$0.00	NA	0
			1	$367,425.00	0.22%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$450,730.71	0.27%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$183,200.00	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$275,000.00	0.17%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$543,495.62	0.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$239,683.96	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,800.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$239,683.96	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$416,450.87	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$174,819.48	0.11%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$235,703.08	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$859,244.43	0.52%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$368,532.79	0.22%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	$907,598.83	0.55%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$363,531.45	0.22%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$271,649.87	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$353,544.33	0.22%	0	$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	$204,498.25	0.12%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$263,667.85	0.16%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$240,000.00	0.15%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$532,298.12	0.32%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$290,833.63	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$224,710.38	0.14%	0	$0.00	NA	0
		1	$242,430.33	0.15%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	1	$200,541.51	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$393,521.09	0.24%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$363,520.67	0.22%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	$464,165.28	0.28%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$269,644.45	0.16%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$235,689.22	0.14%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$303,599.68	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$867,143.03	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$323,592.36	0.2%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,424,212.94	0.87%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIA	1	$465,051.20	0.28%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	2	$1,010,024.01	0.62%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$221,714.23	0.14%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$341,959.26	0.21%	0	$0.00	NA	0
	FIRST LANDMARK BANK	1	$304,108.04	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$626,317.38	0.38%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORP	1	$209,406.30	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$260,326.77	0.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$351,286.79	0.21%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$345,055.26	0.21%	0	$0.00	NA	0
		2	$599,820.00	0.37%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE								
	GATEWAY BANK MORTGAGE, INC	2	$573,760.48	0.35%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$417,000.00	0.25%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$368,514.08	0.22%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$243,685.92	0.15%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$391,483.79	0.24%	0	$0.00	NA	0	$
	GREENPATH LENDING, LLC	1	$282,823.22	0.17%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$324,581.65	0.2%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$390,984.46	0.24%	0	$0.00	NA	0	$
	GUARDHILL FINANCIAL CORP	1	$798,564.58	0.49%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$177,600.00	0.11%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$247,738.66	0.15%	0	$0.00	NA	0	$
	HOME FUNDING CORPORATION	1	$215,430.05	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$218,250.00	0.13%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$228,462.19	0.14%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$206,197.54	0.13%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$239,698.05	0.15%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC., AN ALABAMA LLC	1	$291,000.00	0.18%	0	$0.00	NA	0	$
	INLAND BANK + TRUST A CORPORATION	1	$275,270.20	0.17%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$584,809.51	0.36%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$327,587.33	0.2%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$292,109.83	0.18%	0	$0.00	NA	0	$
	JFK FINANCIAL INC	1	$246,896.05	0.15%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$501,838.29	0.31%	0	$0.00	NA	0	$
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	$349,559.65	0.21%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$252,000.00	0.15%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$788,032.44	0.48%	0	$0.00	NA	0	$

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$243,200.00	0.15%	0	$0.00	NA	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$274,290.66	0.17%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$187,758.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$319,000.00	0.19%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$325,839.54	0.2%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$295,000.00	0.18%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$269,644.44	0.16%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$273,347.69	0.17%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$920,346.08	0.56%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	$279,639.58	0.17%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.12%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	$810,069.40	0.49%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$255,677.91	0.16%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$217,712.93	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$201,134.79	0.12%	0	$0.00	NA	0	$
	MILEND INC A GEORGIA CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	$
	MILEND, INC A GEORGIA CORPORATION	1	$339,781.69	0.21%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$247,673.42	0.15%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$348,850.37	0.21%	0	$0.00	NA	0	$
		1	$238,185.94	0.15%	0	$0.00	NA	0	$

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORAT							
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$459,680.76	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIG	1	$294,620.27	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$326,579.07	0.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$393,719.33	0.24%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$483,750.00	0.29%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	2	$626,637.75	0.38%	0	$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	$439,471.31	0.27%	0	$0.00	NA	0
	NOIC INC A CORPORATION	1	$315,583.87	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$296,608.89	0.18%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$339,500.00	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$523,316.60	0.32%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$311,607.46	0.19%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$179,778.68	0.11%	0	$0.00	NA	0
	PACIFIC HOME LOANS, INC., INC	1	$205,734.82	0.13%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$331,557.82	0.2%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,463.23	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$415,963.87	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$504,135.67	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$416,450.87	0.25%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$1,074,604.99	0.66%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$287,645.88	0.18%	0	$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	$267,380.43	0.16%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$494,661.33	0.3%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$436,219.49	0.27%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$563,644.72	0.34%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$286,838.66	0.17%	0	$0.00	NA	0	$
	PREMIER LENDING, INC. A CORPORATION	3	$1,774,353.77	1.08%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$740,823.65	0.45%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,103,168.82	1.28%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$709,595.30	0.43%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,243,481.20	4.42%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$249,678.19	0.15%	0	$0.00	NA	0	$
	QUAINT OAK MORTGAGE LLC	1	$384,526.61	0.23%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORPORATION	1	$211,727.10	0.13%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$195,652.04	0.12%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	1	$414,653.24	0.25%	0	$0.00	NA	0	$
	RESMAC, INC., A CORPORATION	2	$625,800.00	0.38%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$210,728.39	0.13%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$811,403.46	0.49%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$197,500.00	0.12%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$492,110.33	0.3%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	2	$971,413.33	0.59%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$239,691.07	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$499,858.85	0.3%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$278,648.97	0.17%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$229,584.09	0.14%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$228,508.14	0.14%	0	$0.00	NA	0	$

		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$285,000.00	0.17%	0	$0.00	NA	0	$
		TODAY'S LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP A CA	1	$416,463.23	0.25%	0	$0.00	NA	0	$
		UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$513,777.87	0.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	$465,108.31	0.28%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$204,037.02	0.12%	0	$0.00	NA	0	$
		UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$224,635.47	0.14%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	2	$494,993.44	0.3%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$193,664.64	0.12%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$244,000.00	0.15%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$244,698.75	0.15%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$217,836.66	0.13%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE G	1	$382,756.66	0.23%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$307,104.17	0.19%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$611,904.36	0.37%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,405,799.40	0.86%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	298	$84,791,853.99	51.69%	0	$0.00	NA	0	$
		WEST TOWN BANK AND TRUST A STATE BANK	1	$211,351.31	0.13%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$576,747.75	0.35%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$239,090.55	0.15%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$233,774.42	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$213,152.93	0.2%	0	$0.00	NA	0	$
Total			**552**	**$164,043,909.20**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB32		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	$350,435.42	0.7%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	$314,459.45	0.62%	0	$0.00	NA	0	$
			1	$327,437.14	0.65%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY								
	ACOPIA, LLC, A CORPORATION	1	$369,404.87	0.73%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$345,518.15	0.69%	0	$0.00	NA	0	$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$222,633.45	0.44%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$396,689.82	0.79%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$371,375.19	0.74%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST	1	$165,321.86	0.33%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST A CORPORATION	1	$299,462.78	0.6%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$506,116.89	1.01%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$622,055.83	1.24%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$319,439.01	0.63%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$378,775.84	0.75%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$416,284.41	0.83%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$292,518.39	0.58%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$674,648.31	1.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$159,662.78	0.32%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$559,050.77	1.11%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$390,314.54	0.78%	0	$0.00	NA	0	$
	FIDELITY BANK, A SAVINGS BANK	1	$379,388.78	0.75%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$416,299.61	0.83%	0	$0.00	NA	0	$
	FIRST HOPE BANK	1	$299,012.42	0.59%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN IDIANA CHARTERED BANK	1	$158,752.57	0.32%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$416,314.56	0.83%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$304,687.39	0.61%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$308,000.00	0.61%	0	$0.00	NA	0	$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$209,615.90	0.42%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$190,885.72	0.38%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$342,398.69	0.68%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$335,423.41	0.67%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	5	$1,679,883.97	3.34%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	$346,391.67	0.69%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$600,096.13	1.19%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE CO., INC	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,409.35	0.36%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$303,511.03	0.6%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$374,383.60	0.74%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$308,911.77	0.61%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$416,329.27	0.83%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$89,852.06	0.18%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$255,950.51	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$149,763.93	0.3%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$299,000.00	0.59%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$394,609.88	0.78%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$377,392.01	0.75%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$206,053.33	0.41%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$87,716.52	0.17%	0	$0.00	NA	0	$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$319,439.01	0.63%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$367,758.83	0.73%	0	$0.00	NA	0	$

		TOWNEBANK MORTGAGE A CORPORATION	1	$61,401.07	0.12%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	125	$31,903,864.63	63.4%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$351,382.91	0.7%	0	$0.00	NA	0	$
Total			**187**	**$50,318,485.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB40		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$253,083.31	0.51%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$331,454.29	0.66%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$383,368.81	0.77%	0	$0.00	NA	0	$
		AMERICASH A CORPORATION	1	$485,235.14	0.97%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR A CORPORATION	1	$273,167.20	0.55%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$249,597.89	0.5%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$661,788.07	1.32%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$398,164.39	0.8%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$415,128.93	0.83%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$285,962.48	0.57%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,225.42	0.35%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,357.96	0.83%	0	$0.00	NA	0	$
		EAGLEBANK A CORPORATION	1	$530,394.96	1.06%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$371,127.70	0.74%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$199,671.26	0.4%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$179,456.93	0.36%	0	$0.00	NA	0	$
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$251,115.94	0.5%	0	$0.00	NA	0	$
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$379,375.39	0.76%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA A CORPORATION	1	$357,024.81	0.71%	0	$0.00	NA	0	$
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$392,737.11	0.78%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$340,492.18	0.68%	0	$0.00	NA	0	$
			1	$191,700.00	0.38%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA							
	HOMESERVICES LENDING, LLC	1	$253,573.38	0.51%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$308,003.79	0.62%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$356,163.60	0.71%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	$406,349.07	0.81%	0	$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$409,311.36	0.82%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$186,371.02	0.37%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$139,779.67	0.28%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$570,263.14	1.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$390,305.52	0.78%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$774,529.05	1.55%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$321,200.96	0.64%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$322,978.71	0.65%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$240,303.03	0.48%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$487,281.07	0.97%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$314,271.26	0.63%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$310,720.85	0.62%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$641,775.25	1.28%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$602,237.00	1.2%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$357,623.85	0.71%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$314,982.03	0.63%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$214,307.38	0.43%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$324,477.25	0.65%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$414,600.76	0.83%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$309,512.13	0.62%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$298,329.75	0.6%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$128,507.63	0.26%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	121	$33,130,409.65	66.18%	0	$0.00	NA	0	$
Total			**176**	**$50,051,798.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB65		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$86,850.00	0.35%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$246,254.79	0.98%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	2	$605,178.76	2.41%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$172,442.68	0.69%	0	$0.00	NA	0	$
		BANK '34 A CORPORATION	1	$195,670.83	0.78%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$349,437.04	1.39%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$159,748.19	0.64%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	2	$616,029.21	2.45%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$218,808.11	0.87%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$92,164.94	0.37%	0	$0.00	NA	0	$
		FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERE	1	$369,442.72	1.47%	0	$0.00	NA	0	$
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$302,812.15	1.2%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$367,507.92	1.46%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION	1	$287,092.18	1.14%	0	$0.00	NA	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$783,791.66	3.12%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE CO., INC	2	$587,585.02	2.34%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$320,000.00	1.27%	0	$0.00	NA	0	$
		MIDWEST COMMUNITY BANK	1	$333,171.65	1.33%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	1	$306,444.65	1.22%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	$
		PRIORITY HOME MORTGAGE, L.P	1	$398,668.64	1.59%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$58,701.26	0.23%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$191,051.81	0.76%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY A CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A	60	$17,251,441.90	68.62%	0	$0.00	NA	0	$
Total			**88**	**$25,132,983.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB73		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$414,402.06	20.2%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$416,412.45	20.3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$1,220,750.08	59.5%	0	$0.00	NA	0	$
Total			**7**	**$2,051,564.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB81		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,009.43	8.42%	0	$0.00	NA	0	$
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$230,991.70	16.21%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$214,690.23	15.07%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$199,724.45	14.02%	0	$0.00	NA	0	$
		ON Q FINANCIAL INC	1	$207,412.85	14.55%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$99,362.92	6.97%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$352,845.06	24.76%	0	$0.00	NA	0	$
Total			**9**	**$1,425,036.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUB99		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$207,713.44	17.16%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$171,713.10	14.19%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$137,809.87	11.39%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$74,792.09	6.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$618,396.74	51.08%	0	$0.00	NA	0	$
Total			**7**	**$1,210,425.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUBZ1		WELLS FARGO BANK, N.A	178	$50,033,682.41	100%	0	$0.00	NA	0	$
Total			**178**	**$50,033,682.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC23		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$114,830.58	5.13%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,777.06	8.26%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$173,148.81	7.74%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$124,715.99	5.57%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$98,754.30	4.41%	0	$0.00	NA	0	$

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$195,311.85	8.73%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$219,675.90	9.82%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$230,659.69	10.31%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	4	$896,129.01	40.03%	0	$0.00	NA	0	$
Total			**12**	**$2,238,003.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC31		ACOPIA LLC A CORPORATION	1	$232,107.60	0.22%	0	$0.00	NA	0	$
		AFFILIATED BANK	1	$284,616.10	0.26%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$207,139.05	0.19%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$220,910.71	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$365,311.81	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$293,238.99	0.27%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$398,462.54	0.37%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	$504,978.32	0.47%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$207,788.24	0.19%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	2	$697,789.34	0.65%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	2	$493,471.99	0.46%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$355,520.46	0.33%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$268,000.00	0.25%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$283,667.38	0.26%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,431,660.34	1.33%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$431,376.58	0.4%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	1	$459,421.25	0.43%	0	$0.00	NA	0	$
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,697.53	0.23%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$359,451.19	0.33%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING	1	$329,185.32	0.31%	0	$0.00	NA	0	$
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$260,679.08	0.24%	0	$0.00	NA	0	$

	BRAND MORTGAGE GROUP, LLC	1	$302,092.52	0.28%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	2	$461,807.30	0.43%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$293,803.54	0.27%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$311,855.00	0.29%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$460,899.10	0.43%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$407,486.68	0.38%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,250.00	0.33%	0	$0.00	NA	0	$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	2	$408,291.40	0.38%	0	$0.00	NA	0	$
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAT	1	$294,129.48	0.27%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$318,556.70	0.3%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$370,154.30	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$235,871.84	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	7	$1,717,335.47	1.59%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,640.96	0.27%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$516,863.69	0.48%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$258,431.84	0.24%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$203,998.85	0.19%	0	$0.00	NA	0	$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$274,329.97	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$252,888.67	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$245,369.04	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$950,779.15	0.88%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,562.87	0.24%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$292,889.42	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$381,110.94	0.35%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	1	$271,665.55	0.25%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$219,406.22	0.2%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$223,917.93	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$242,194.91	0.22%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$638,888.24	0.59%	0	$0.00	NA	0	$
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$299,622.56	0.28%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSI	1	$416,475.35	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATON OF LAKEWOOD A FEDER	1	$305,867.08	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N A	1	$245,600.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$266,546.85	0.25%	0	$0.00	NA	0	$
	FIRST SOURCE CAPITAL MORTGAGE INC	1	$279,622.83	0.26%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$416,438.29	0.39%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$273,499.83	0.25%	0	$0.00	NA	0	$
	GEO-CORP INC	1	$339,022.72	0.31%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$259,063.57	0.24%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$201,727.89	0.19%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$286,513.54	0.27%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$416,475.35	0.39%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP	1	$243,172.00	0.23%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$235,282.64	0.22%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$416,487.26	0.39%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$260,921.31	0.24%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$578,471.29	0.54%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$354,272.15	0.33%	0	$0.00	NA	0	$
		1	$269,636.30	0.25%	0	$0.00	NA	0	$

	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION							
	HOAWRD HANNA MORTAGE SERVICES AN OHIO CORPORATION	1	$358,141.93	0.33%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$320,160.15	0.3%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$221,752.21	0.21%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$222,434.75	0.21%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC LLC	1	$291,632.62	0.27%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K+G CAPITAL MORTGAGE	1	$416,438.29	0.39%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$618,724.30	0.57%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$359,639.95	0.33%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$221,200.00	0.21%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$203,725.21	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,575.69	0.29%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$273,131.58	0.25%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	4	$1,272,556.07	1.18%	0	$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	$222,949.28	0.21%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$331,582.30	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$667,950.00	0.62%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	2	$653,240.49	0.61%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$265,258.12	0.25%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$231,714.74	0.21%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$474,402.39	0.44%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$205,391.26	0.19%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$210,516.05	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN C	1	$314,603.68	0.29%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$219,600.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$276,102.19	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$220,502.58	0.2%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$264,666.59	0.25%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$521,412.48	0.48%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,438.29	0.39%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$292,758.20	0.27%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$454,876.34	0.42%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPOR	1	$264,643.04	0.25%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$723,987.97	0.67%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$491,826.61	0.46%	0	$0.00	NA	0	$
	NTFN INC	1	$229,211.25	0.21%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$396,465.24	0.37%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	0.32%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$411,481.64	0.38%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$567,854.39	0.53%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$414,440.99	0.38%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$270,217.33	0.25%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$403,591.58	0.37%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$378,583.93	0.35%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$327,596.70	0.3%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$775,512.70	0.72%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORO	1	$337,620.00	0.31%	0	$0.00	NA	0	$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$260,898.09	0.24%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK A CORPORATION	2	$431,463.00	0.4%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$235,703.08	0.22%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$339,581.94	0.31%	0	$0.00	NA	0	$
	POINT MORTGAGE FINAINCIAL A FLORIDA CORPORATION	1	$255,339.66	0.24%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$331,881.92	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$255,970.87	0.24%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,073,552.66	1%	0	$0.00	NA	0	$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$343,536.62	0.32%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$984,072.36	0.91%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	1	$333,350.36	0.31%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	$582,977.54	0.54%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	1	$411,707.13	0.38%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$216,000.00	0.2%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$222,949.28	0.21%	0	$0.00	NA	0	$
	RESMAC, INC	1	$335,297.74	0.31%	0	$0.00	NA	0	$
	RESMAC, INC A CORPORATION	1	$280,800.00	0.26%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$363,542.03	0.34%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 35	1	$282,843.69	0.26%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$335,371.64	0.31%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$237,080.22	0.22%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$465,513.57	0.43%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$283,500.00	0.26%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$484,717.60	0.45%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$761,459.69	0.71%	0	$0.00	NA	0	$

	SOUTHERN TRUST MORTGAGE LLC	1	$329,185.31	0.31%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$347,562.17	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	2	$652,910.48	0.61%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGA	1	$276,626.88	0.26%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$969,078.64	0.9%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$279,647.72	0.26%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$309,582.42	0.29%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$624,333.26	0.58%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$220,721.95	0.2%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$480,286.01	0.45%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$227,719.65	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	$1,245,429.12	1.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	$312,886.34	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$469,828.48	0.44%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$408,500.00	0.38%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$218,231.34	0.2%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$292,131.99	0.27%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	2	$429,720.95	0.4%	0	$0.00	NA	0	$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$254,087.19	0.24%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$539,327.93	0.5%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,300.48	0.23%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	137	$42,860,164.56	39.73%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$540,178.58	0.5%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$250,041.80	0.23%	0	$0.00	NA	0	$
	WILLAMETTE VALLEY BANK, A CORPORAITION	1	$285,615.75	0.26%	0	$0.00	NA	0	$

		WILLAMETTE VALLEY BANK, A CORPORATION	1	$301,500.00	0.28%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$272,961.71	0.25%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$287,645.88	0.21%	0	$0.00	NA	0	$
Total			**355**	**$107,869,092.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC49		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$125,223.31	6.08%	0	$0.00	NA	0	$
		KS STATEBANK A KANSAS CORPORATION	1	$88,800.23	4.31%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$151,785.83	7.37%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$560,459.67	27.23%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$220,089.46	10.69%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,680.15	7.37%	0	$0.00	NA	0	$
		PULASKI BANK, N.A	1	$100,744.64	4.89%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	$123,337.37	5.99%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	4	$536,263.57	26.07%	0	$0.00	NA	0	$
Total			**15**	**$2,058,384.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC56		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	2	$1,137,876.98	5.56%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$379,521.91	1.86%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$711,092.37	3.48%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$354,543.03	1.73%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$505,820.62	2.47%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$230,539.04	1.13%	0	$0.00	NA	0	$
		EQUITY NOW, INC	1	$254,327.14	1.24%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,188.83	0.97%	0	$0.00	NA	0	$

		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$199,748.38	0.98%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$343,536.62	1.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$186,454.55	0.91%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$324,161.69	1.58%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$166,250.00	0.81%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$176,223.08	0.86%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$439,420.58	2.15%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	1	$276,127.55	1.35%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP., A CORPORATION	1	$284,616.10	1.39%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC A CORPORATION	2	$745,293.48	3.64%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC., A CORPORATION	2	$503,721.14	2.46%	0	$0.00	NA	0	$
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	2	$637,647.08	3.12%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$521,951.88	2.55%	0	$0.00	NA	0	$
		QUONTIC BANK	1	$263,334.38	1.29%	0	$0.00	NA	0	$
		QUONTIC BANK, FSB	1	$624,231.51	3.05%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$416,438.29	2.04%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$241,446.58	1.18%	0	$0.00	NA	0	$
		RESMAC, INC A CORPORATION	1	$200,000.00	0.98%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$525,172.56	2.57%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$164,724.01	0.81%	0	$0.00	NA	0	$
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$465,000.00	2.27%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	$280,000.00	1.37%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	27	$8,480,629.83	41.45%	0	$0.00	NA	0	$
		WEST TOWN BANK AND TRUST A STATE BANK	1	$220,000.00	1.07%	0	$0.00	NA	0	$
Total			**65**	**$20,459,039.21**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUC64		1ST MARINER BANK A BANKING CORPORATION	1	$416,399.18	0.61%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$365,750.00	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$294,593.57	0.43%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$261,239.59	0.38%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$308,305.15	0.45%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$301,084.61	0.44%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$280,612.85	0.41%	0	$0.00	NA	0	$
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$422,217.50	0.62%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,196,093.12	1.75%	0	$0.00	NA	0	$
		BANCFIRST	1	$308,305.15	0.45%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	3	$1,069,476.05	1.57%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$269,300.00	0.39%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$206,150.00	0.3%	0	$0.00	NA	0	$
		BANKPLUS, A CORPORATION	1	$416,412.45	0.61%	0	$0.00	NA	0	$
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$219,900.00	0.32%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$259,641.79	0.38%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$417,000.00	0.61%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,167.28	0.35%	0	$0.00	NA	0	$
		CITY BANK DBA CITY BANK MORTGAGE	1	$251,652.81	0.37%	0	$0.00	NA	0	$
		COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$356,250.00	0.52%	0	$0.00	NA	0	$
		CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$271,700.00	0.4%	0	$0.00	NA	0	$
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$240,730.87	0.35%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY LTD	1	$308,349.06	0.45%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$243,392.00	0.36%	0	$0.00	NA	0	$

	ETHOS LENDING LLC	1	$259,641.79	0.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$213,455.51	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$216,301.59	0.32%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$400,347.66	0.59%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$346,272.27	0.51%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$239,923.99	0.35%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$310,696.35	0.45%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$211,118.73	0.31%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$332,080.80	0.49%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$219,308.21	0.32%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$266,320.00	0.39%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$290,087.78	0.42%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$299,586.68	0.44%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$388,938.80	0.57%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$209,000.00	0.31%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$236,844.41	0.35%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$512,581.18	0.75%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	3	$804,196.34	1.18%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$298,837.71	0.44%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	1	$292,967.75	0.43%	0	$0.00	NA	0	$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$359,031.95	0.53%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$314,815.67	0.46%	0	$0.00	NA	0	$
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$269,128.69	0.39%	0	$0.00	NA	0	$
		2	$579,200.91	0.85%	0	$0.00	NA	0	$

	LOANDEPOT.COM, LLC DBA IMORTGAGE							
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$230,782.79	0.34%	0	$0.00	NA	0
	M/1 FINANCIAL LLC	1	$398,738.87	0.58%	0	$0.00	NA	0
	M/I FINANCIAL LLC	1	$304,714.59	0.45%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	3	$1,116,220.55	1.63%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$406,456.49	0.59%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 60	1	$299,586.68	0.44%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$200,900.00	0.29%	0	$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	$313,663.90	0.46%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$238,156.36	0.35%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$305,559.11	0.45%	0	$0.00	NA	0
	NETWORK FUNDING, LP	2	$631,828.31	0.92%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$244,662.44	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$267,630.77	0.39%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$285,556.04	0.42%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$202,221.01	0.3%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$277,600.00	0.41%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$1,198,358.40	1.75%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$249,931.26	0.37%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$328,546.73	0.48%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$245,005.00	0.36%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$359,504.02	0.53%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$247,159.01	0.36%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$258,992.68	0.38%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$226,896.94	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$404,442.01	0.59%	0	$0.00	NA	0
		1	$235,774.72	0.35%	0	$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,425.49	0.61%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$548,481.80	0.8%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$210,709.30	0.31%	0	$0.00	NA	0
	QUONTIC BANK	1	$381,871.50	0.56%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$212,906.26	0.31%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$416,425.48	0.61%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$453,183.30	0.66%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$246,659.70	0.36%	0	$0.00	NA	0
	SIGNATURE HOME LENDING INC	1	$329,026.12	0.48%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$364,206.12	0.53%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	2	$469,683.11	0.69%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$209,697.43	0.31%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$410,433.75	0.6%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$240,644.96	0.35%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	2	$726,442.08	1.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$341,776.76	0.5%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	$272,597.81	0.4%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$209,000.00	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$371,251.80	0.54%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	$350,067.03	0.51%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$236,673.47	0.35%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$224,045.65	0.33%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$315,000.00	0.46%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	105	$33,130,395.69	48.49%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$399,448.91	0.58%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$311,570.15	0.46%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$247,125.00	0.35%	0	$0.00	NA	0	$
Total			**222**	**$68,321,045.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$264,626.62	21.02%	0	$0.00	NA	0	$
		RESMAC, INC., A CORPORATION	1	$134,814.01	10.71%	0	$0.00	NA	0	$
		UNITY BANK, A NJ BANKING CORPORATION	1	$220,182.30	17.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$639,320.09	50.78%	0	$0.00	NA	0	$
Total			**8**	**$1,258,943.02**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$179,734.82	0.17%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$188,315.18	0.17%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$191,735.48	0.18%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,305.61	0.18%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$183,746.49	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$174,941.89	0.16%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$364,286.00	0.34%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$175,491.09	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, A FSB	1	$196,023.41	0.18%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$191,529.75	0.18%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$192,850.00	0.18%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$199,069.12	0.18%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$183,491.10	0.17%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$193,976.09	0.18%	0	$0.00	NA	0	$
			1	$199,225.14	0.19%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$375,055.73	0.35%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$182,448.29	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$178,248.49	0.17%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	$378,175.17	0.35%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	$381,252.45	0.35%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$382,444.51	0.36%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$360,909.31	0.34%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,718.20	0.19%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	$200,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,752.01	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$563,478.03	0.52%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$199,718.20	0.19%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	$379,458.57	0.35%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$175,881.84	0.16%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	$175,494.54	0.16%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$178,596.50	0.17%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$174,941.89	0.16%	0	$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$179,734.82	0.17%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$367,754.09	0.34%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$188,643.83	0.18%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$194,712.73	0.18%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$191,729.47	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$376,593.64	0.35%	0	$0.00	NA	0
		1	$187,235.81	0.17%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$174,742.19	0.16%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$181,194.33	0.17%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$189,720.09	0.18%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$192,375.00	0.18%	0	$0.00	NA	0
	CB&S BANK	1	$175,752.02	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$183,491.10	0.17%	0	$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$176,000.00	0.16%	0	$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$186,730.56	0.17%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$183,728.93	0.17%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,656.51	0.17%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$194,750.00	0.18%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$177,587.99	0.16%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$179,550.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$188,733.70	0.18%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$199,206.09	0.19%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$186,842.42	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	14	$2,694,913.83	2.5%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$191,270.12	0.18%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	$194,725.24	0.18%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$182,617.33	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$369,353.85	0.34%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$190,000.00	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$194,725.24	0.18%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,752.02	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$195,823.69	0.18%	0	$0.00	NA	0

	CORPORATI							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$360,051.97	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$192,128.91	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$395,148.64	0.37%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	$197,321.58	0.18%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$184,727.46	0.17%	0	$0.00	NA	0
	FIRST BANK	1	$179,734.82	0.17%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$177,948.91	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$199,705.36	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$196,822.29	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$180,150.81	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$185,351.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$375,226.82	0.35%	0	$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	$189,620.24	0.18%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	$571,343.83	0.53%	0	$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	$190,000.00	0.18%	0	$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$177,785.00	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$184,988.98	0.17%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$188,783.63	0.18%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	4	$741,738.83	0.69%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$396,440.63	0.37%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$190,000.00	0.18%	0	$0.00	NA	0
	GLACIER BANK A CORPORATION	1	$178,000.00	0.17%	0	$0.00	NA	0
		5	$912,234.00	0.85%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$181,344.13	0.17%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$184,988.99	0.17%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$186,736.52	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$388,272.16	0.36%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$179,734.82	0.17%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$197,321.58	0.18%	0	$0.00	NA	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	$188,733.70	0.18%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$188,384.19	0.18%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	$180,245.68	0.17%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$183,746.50	0.17%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	$383,740.74	0.36%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$199,300.96	0.19%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$387,453.31	0.36%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$188,733.70	0.18%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$190,000.00	0.18%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$187,150.00	0.17%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$184,178.27	0.17%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$191,717.14	0.18%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$192,998.00	0.18%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	$736,247.58	0.68%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$388,524.45	0.36%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0
		3	$549,136.55	0.51%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$384,468.90	0.36%	0	$0.00	NA	0
	LITTON MORTGAGE, INC	1	$175,162.85	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$199,718.20	0.19%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING A LIMITED LI	1	$198,919.33	0.18%	0	$0.00	NA	0
	M + T BANK, A CORPORATION	1	$199,206.09	0.19%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,605.58	0.17%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,245.68	0.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$191,735.48	0.18%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$174,494.86	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$183,091.66	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$557,479.21	0.52%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$190,936.58	0.18%	0	$0.00	NA	0
	MORTGAGE 4 U LLC	1	$197,708.30	0.18%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$183,740.74	0.17%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC A CORP	1	$186,074.97	0.17%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$174,983.10	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$181,532.17	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$186,736.52	0.17%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$185,925.69	0.17%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$750,677.95	0.7%	0	$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,240.03	0.17%	0	$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	$186,524.81	0.17%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$390,199.43	0.36%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	$378,072.26	0.35%	0	$0.00	NA	0	$
	NTFN INC	1	$191,729.47	0.18%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$560,338.88	0.52%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$175,491.09	0.16%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$198,743.25	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	4	$729,662.77	0.68%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$182,131.29	0.17%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,736.52	0.17%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$195,975.86	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$184,739.34	0.17%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	$187,834.96	0.17%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$179,197.16	0.17%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$395,728.97	0.37%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$187,469.31	0.17%	0	$0.00	NA	0	$
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$176,550.89	0.16%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$179,734.82	0.17%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$179,746.38	0.17%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	$181,743.57	0.17%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	$197,721.01	0.18%	0	$0.00	NA	0	$
	PRIMAMARY RESIDENTIAL MORTGAGE INC	1	$198,270.25	0.18%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,849,181.99	1.72%	0	$0.00	NA	0	$
		1	$198,619.75	0.18%	0	$0.00	NA	0	$

	PRIMELENDING A PLAINSCAPITAL COMPANY							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,757,482.15	3.49%	0	$0.00	NA	0
	PROSPERITY BANK	1	$178,217.06	0.17%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$187,723.03	0.17%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$188,309.30	0.17%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$175,001.00	0.16%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$188,500.00	0.18%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$197,600.00	0.18%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	$179,752.01	0.17%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$191,270.12	0.18%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$177,749.20	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$174,753.42	0.16%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$377,966.68	0.35%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,500.00	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$192,192.81	0.18%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$182,063.12	0.17%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$175,252.72	0.16%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$193,526.94	0.18%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,000.00	0.18%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$189,332.85	0.18%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$378,953.72	0.35%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$182,223.79	0.17%	0	$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$184,988.99	0.17%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$199,718.20	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY	1	$195,723.84	0.18%	0	$0.00	NA	0

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$188,234.41	0.17%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE, A CORPORATION	1	$185,101.01	0.17%	0	$0.00	NA	0	$
		TRI-PARISH BANK LOUISIANA CORPORATION	1	$182,031.44	0.17%	0	$0.00	NA	0	$
		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$186,070.48	0.17%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$184,988.99	0.17%	1	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$174,860.27	0.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	$395,009.76	0.37%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$190,169.93	0.18%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$198,000.00	0.18%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$375,400.81	0.35%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$187,740.98	0.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	275	$51,605,241.56	47.95%	0	$0.00	NA	0	$
		WESTBURY BANK A CORPORATION	1	$182,750.00	0.17%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$174,440.39	0.16%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$178,947.51	0.17%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	5	$916,222.63	0.85%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$550,958.07	0.48%	0	$0.00	NA	0	$
Total			**574**	**$107,631,681.33**	**100%**	**1**	**$0.00**		**0**	**$**
3140EUC98		AMERIFIRST FINANCIAL INC	1	$272,344.48	1.58%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$337,121.82	1.96%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$624,748.43	3.63%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$261,250.00	1.52%	0	$0.00	NA	0	$
			1	$335,190.88	1.95%	0	$0.00	NA	0	$

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$255,000.00	1.48%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$202,955.85	1.18%	0	$0.00	NA	0
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,625.12	1.81%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$353,175.13	2.05%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION	1	$206,851.15	1.2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$270,424.69	1.57%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$269,690.30	1.57%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$243,116.81	1.41%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$234,000.00	1.36%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$416,498.95	2.42%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$222,738.05	1.29%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$317,393.18	1.84%	0	$0.00	NA	0
		WALLICK + VOLK, INC	1	$202,955.85	1.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$239,718.23	1.39%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$214,367.12	1.24%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	38	$11,095,890.99	64.41%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$339,591.47	1.96%	0	$0.00	NA	0
Total			**59**	**$17,226,648.50**	**100%**	**0**	**$0.00**		**0**
3140EUCA5		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$137,555.91	9.92%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$132,562.96	9.56%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$119,834.67	8.64%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$327,043.30	23.58%	0	$0.00	NA	0
		HOME FINANCIAL GROUP LLC	1	$201,184.72	14.5%	0	$0.00	NA	0
			1	$196,740.58	14.18%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO								
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$149,567.04	10.78%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$122,534.72	8.84%	0	$0.00	NA	0	$
Total			**9**	**$1,387,023.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCB3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$193,233.41	8.28%	0	$0.00	NA	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$159,774.56	6.85%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$144,695.83	6.2%	0	$0.00	NA	0	$
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$214,703.79	9.2%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$251,652.81	10.78%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	6	$1,369,770.46	58.69%	0	$0.00	NA	0	$
Total			**11**	**$2,333,830.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCC1		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$142,294.68	2.62%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$151,790.58	2.79%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$125,522.89	2.31%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK A CORPORATION	1	$104,605.68	1.93%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$113,846.43	2.1%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,870.50	1.73%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$332,535.82	6.12%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	$549,483.55	10.12%	0	$0.00	NA	0	$
		GENEQUITY MORTGAGE, INC	1	$111,442.76	2.05%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$113,842.94	2.1%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC A LLC	1	$150,773.19	2.78%	0	$0.00	NA	0	$
		INTERFIRST MORTGAGE COMPANY	1	$139,798.29	2.57%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$150,782.43	2.78%	0	$0.00	NA	0	$
		NJ LENDERS CORPORATION	1	$183,740.74	3.38%	0	$0.00	NA	0	$

		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$148,594.99	2.74%	0	$0.00	NA	0	$
		OPEN MORTGAGE, LLC	1	$179,752.01	3.31%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$113,839.38	2.1%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$118,236.87	2.18%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$130,815.42	2.41%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$156,658.96	2.88%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$223,477.05	4.11%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	11	$1,748,743.64	32.19%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$147,805.11	2.7%	0	$0.00	NA	0	$
Total			**37**	**$5,432,253.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCD9		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$226,680.16	19.19%	0	$0.00	NA	0	$
		GREENPATH LENDING, LLC	1	$191,458.01	16.21%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$168,068.13	14.23%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$227,678.75	19.27%	0	$0.00	NA	0	$
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$207,713.44	17.58%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$159,789.30	13.52%	0	$0.00	NA	0	$
Total			**6**	**$1,181,387.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCE7		ACOPIA, LLC A CORPORATION	1	$142,203.81	1.52%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$158,985.56	1.7%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$168,756.50	1.81%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$123,832.97	1.33%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$154,591.48	1.66%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$122,327.39	1.31%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$101,724.70	1.09%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$290,875.50	3.12%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$143,697.24	1.54%	0	$0.00	NA	0	$

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$260,440.69	2.79%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$313,817.05	3.36%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$196,847.25	2.11%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,845.70	1.2%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$220,915.16	2.37%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$116,835.15	1.25%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$89,878.76	0.96%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$101,812.67	1.09%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$339,525.95	3.64%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$118,828.55	1.27%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$111,945.56	1.2%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$259,649.78	2.78%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$124,819.90	1.34%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$295,573.52	3.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	$127,412.21	1.36%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$251,636.91	2.7%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,910.12	2.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$167,828.63	1.8%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$245,598.47	2.63%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$740,855.25	7.93%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$150,192.79	1.61%	0	$0.00	NA	0	$

		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$259,625.39	2.78%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$101,853.04	1.09%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	2	$244,228.28	2.62%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$115,494.22	1.24%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$252,196.43	2.7%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$374,133.84	4.01%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$93,873.38	1.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$105,421.26	1.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$154,795.89	1.66%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	12	$1,666,974.78	17.82%	0	$0.00	NA	0	$
Total			**62**	**$9,336,761.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCF4		APEX HOME LOANS, INC	2	$394,452.20	31.92%	0	$0.00	NA	0	$
		MONARCH BANK	1	$299,586.68	24.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$541,567.15	43.83%	0	$0.00	NA	0	$
Total			**6**	**$1,235,606.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCG2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$264,618.18	11.56%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$159,755.09	6.98%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	2	$241,908.21	10.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	9	$1,622,203.07	70.89%	0	$0.00	NA	0	$
Total			**13**	**$2,288,484.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCH0		CITY BANK DBA CITY BANK MORTGAGE	1	$246,236.71	7.75%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$161,361.92	5.08%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$295,554.18	9.3%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	1	$220,167.89	6.93%	0	$0.00	NA	0	$
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,546.25	9.68%	0	$0.00	NA	0	$
		M/I FINANCIAL, LLC	1	$139,793.74	4.4%	0	$0.00	NA	0	$
		NASA FEDERAL CREDIT UNION	1	$416,385.67	13.1%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$259,608.40	8.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	6	$1,131,482.67	35.59%	0	$0.00	NA	0	$
Total			**14**	**$3,178,137.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCJ6		INTERFIRST MORTGAGE COMPANY	2	$394,411.33	34.26%	0	$0.00	NA	0	$
		JMAC LENDING INCORPORATED	1	$261,605.39	22.72%	0	$0.00	NA	0	$

		T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$220,674.43	19.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$274,594.86	23.85%	0	$0.00	NA	0	$
Total			**5**	**$1,151,286.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCK3		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$102,252.46	7.46%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	$235,275.41	17.16%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES, INC	1	$258,992.68	18.89%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$188,428.12	13.74%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	4	$586,072.12	42.75%	0	$0.00	NA	0	$
Total			**8**	**$1,371,020.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCL1		ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	$230,999.06	20.85%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$213,898.19	19.31%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$235,659.97	21.27%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,678.69	20.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$204,691.18	18.47%	0	$0.00	NA	0	$
Total			**5**	**$1,107,927.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCM9		EASTERN BANK A MASSACHUSETTS CORPORATION	1	$399,448.91	26.27%	0	$0.00	NA	0	$
		INLAND BANK + TRUST A CORPORATION	1	$177,879.59	11.7%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	$110,803.89	7.29%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,266.10	18.3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$554,232.00	36.44%	0	$0.00	NA	0	$
Total			**7**	**$1,520,630.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$140,000.00	12.92%	0	$0.00	NA	0	$
		BANK OF RUSTON A CORPORATION	1	$204,191.99	18.85%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$123,817.33	11.43%	0	$0.00	NA	0	$
		INVESTAR BANK A CHARTERED BANK	1	$141,286.88	13.04%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$206,788.08	19.09%	0	$0.00	NA	0	$

		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$107,341.64	9.91%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$159,764.29	14.76%	0	$0.00	NA	0	$
Total			**7**	**$1,083,190.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCP2		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$173,605.05	6.64%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$287,695.41	11%	0	$0.00	NA	0	$
		FIRST BANK OF MANHATTAN	1	$149,289.36	5.71%	0	$0.00	NA	0	$
		INTERFIRST MORTGAGE COMPANY	1	$152,000.00	5.81%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,188.09	5.74%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$149,783.88	5.72%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$203,922.82	7.79%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$176,761.58	6.76%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$363,248.85	13.88%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	5	$809,905.21	30.95%	0	$0.00	NA	0	$
Total			**15**	**$2,616,400.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCQ0		AMERICAN FINANCING CORPORATION A CORPORATION	1	$186,897.91	7.73%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$185,238.63	7.66%	0	$0.00	NA	0	$
		INTERFIRST MORTGAGE COMPANY	1	$254,000.00	10.51%	0	$0.00	NA	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$255,639.30	10.58%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	8	$1,535,065.69	63.52%	0	$0.00	NA	0	$
Total			**12**	**$2,416,841.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUCR8		DHI MORTGAGE COMPANY, LTD	1	$170,755.41	7.7%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	$445,067.03	20.08%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,521.64	7.47%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$161,771.75	7.3%	0	$0.00	NA	0	$
		HOUSTONIAN MORTGAGE GROUP, INC	1	$147,047.13	6.63%	0	$0.00	NA	0	$
			1	$122,109.32	5.51%	0	$0.00	NA	0	$

		PRIMELENDING A PLAINSCAPITAL COMPANY							
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,648.00	7.88%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	5	$829,509.92	37.43%	0	$0.00	NA	0
Total			**14**	**$2,216,430.20**	**100%**	**0**	**$0.00**		**0**
3140EUCS6		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$104,349.43	4.19%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,035.77	4.78%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP	1	$99,855.91	4.01%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	$84,780.37	3.4%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$147,006.99	5.9%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$71,900.80	2.89%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$76,891.51	3.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	13	$1,714,216.59	68.85%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$71,905.19	2.89%	0	$0.00	NA	0
Total			**21**	**$2,489,942.56**	**100%**	**0**	**$0.00**		**0**
3140EUCT4		AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$158,780.95	6.92%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$206,801.60	9.01%	0	$0.00	NA	0
		M + T BANK A CORPORATION	1	$187,457.35	8.16%	0	$0.00	NA	0
		ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$171,508.00	7.47%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$126,051.09	5.49%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,278.88	6.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,285,057.37	55.97%	0	$0.00	NA	0
Total			**13**	**$2,295,935.24**	**100%**	**0**	**$0.00**		**0**
3140EUCU1		M AND T BANK A CORPORATION	1	$229,668.61	10.31%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$159,774.56	7.17%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	3	$433,291.00	19.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	7	$1,031,124.93	46.3%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	$233,235.40	10.47%	0	$0.00	NA	0
			1	$140,000.00	6.29%	0	$0.00	NA	0

		WILLAMETTE VALLEY BANK A CORPORATION							
Total			**14**	**$2,227,094.50**	**100%**	**0**	**$0.00**		**0**
3140EUCV9		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$98,860.51	0.97%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$74,898.98	0.74%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$106,400.00	1.05%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	$134,210.63	1.32%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$170,759.06	1.68%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$110,996.87	1.09%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	$180,294.81	1.77%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$149,788.66	1.47%	0	$0.00	NA	0
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$174,764.27	1.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$239,683.96	2.36%	0	$0.00	NA	0
		GREENPATH LENDING, LLC	1	$249,655.57	2.45%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$90,605.53	0.89%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	$439,670.25	4.32%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION A CORPORATION	1	$82,838.26	0.81%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$258,300.97	2.54%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$99,862.23	0.98%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	$516,517.50	5.08%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$70,199.00	0.69%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	1	$174,753.42	1.72%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	2	$388,807.90	3.82%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	$148,290.77	1.46%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$79,892.24	0.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$6,134,137.90	60.28%	0	$0.00	NA	0

Total			**69**	**$10,174,189.29**	**100%**	**0**	**$0.00**		**0**	$
3140EUCW7		AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	$161,382.33	11.57%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$119,830.92	8.59%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,791.08	10.38%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$269,519.71	19.32%	0	$0.00	NA	0	$
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$93,468.12	6.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	4	$606,279.21	43.44%	0	$0.00	NA	0	$
Total			**9**	**$1,395,271.37**	**100%**	**0**	**$0.00**		**0**	$
3140EUCX5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$109,716.26	5.04%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$134,651.77	6.19%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE CORP	1	$506,861.49	23.29%	0	$0.00	NA	0	$
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$181,376.71	8.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	6	$1,244,061.38	57.15%	0	$0.00	NA	0	$
Total			**10**	**$2,176,667.61**	**100%**	**0**	**$0.00**		**0**	$
3140EUCY3		DHI MORTGAGE COMPANY, LTD	1	$136,604.55	8.51%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,804.37	8.83%	0	$0.00	NA	0	$
		MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$175,757.52	10.94%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$171,768.31	10.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	7	$979,907.67	61.02%	0	$0.00	NA	0	$
Total			**11**	**$1,605,842.42**	**100%**	**0**	**$0.00**		**0**	$
3140EUCZ0		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$128,518.67	3.98%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$85,512.43	2.65%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$137,564.44	4.26%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$159,779.57	4.95%	0	$0.00	NA	0	$

		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$168,382.04	5.21%	0	$0.00	NA	0	$
		FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$110,425.39	3.42%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	$115,843.75	3.59%	0	$0.00	NA	0	$
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$109,841.51	3.4%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION, A CORPORATION	1	$132,225.65	4.09%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$303,722.06	9.4%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC A CORPORATION	2	$299,535.36	9.27%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$119,683.37	3.71%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$160,658.34	4.97%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$117,737.56	3.65%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$135,537.18	4.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	7	$944,907.75	29.25%	0	$0.00	NA	0	$
Total			**24**	**$3,229,875.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUD30		ALCOVA MORTGAGE LLC A LLC	1	$79,810.80	0.55%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$92,150.00	0.64%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$101,200.00	0.7%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$106,400.00	0.74%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$212,286.76	1.47%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$104,867.89	0.73%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$98,750.39	0.68%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$101,133.85	0.7%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$87,267.56	0.61%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD. A TEXAS L.P	1	$104,671.14	0.73%	0	$0.00	NA	0	$
			1	$100,000.00	0.69%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD., A TEXAS L.P							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$207,738.30	1.44%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$180,381.01	1.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	$94,400.00	0.65%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$93,634.73	0.65%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$96,000.00	0.67%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$91,200.00	0.63%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$96,483.93	0.67%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$88,688.28	0.62%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$88,713.25	0.62%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$103,743.72	0.72%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$96,800.00	0.67%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$88,000.00	0.61%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,100.00	0.65%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$87,896.68	0.61%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$99,770.10	0.69%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$93,881.73	0.65%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$106,000.00	0.74%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$90,136.45	0.63%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$86,890.54	0.6%	0	$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	$96,000.00	0.67%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$97,000.00	0.67%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	$92,466.27	0.64%	0	$0.00	NA	0

		NATIONS LENDING CORPORATION, A CORPORATION	1	$95,757.96	0.66%	0	$0.00	NA	0	$
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$103,875.04	0.72%	0	$0.00	NA	0	$
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$98,966.57	0.69%	0	$0.00	NA	0	$
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$94,781.59	0.66%	0	$0.00	NA	0	$
		ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,867.89	0.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,879.62	0.69%	0	$0.00	NA	0	$
		QUAINT OAK MORTGAGE LLC	1	$93,000.00	0.65%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORPORATION	1	$93,524.24	0.65%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$197,600.00	1.37%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$102,082.78	0.71%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$88,897.92	0.62%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	3	$283,542.53	1.97%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$103,749.56	0.72%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$102,750.00	0.71%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$110,000.00	0.76%	0	$0.00	NA	0	$
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	$108,000.00	0.75%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$102,200.00	0.71%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	89	$8,883,847.78	61.62%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$91,889.45	0.62%	0	$0.00	NA	0	$
Total			**146**	**$14,416,676.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUD48		AMERICAN BANCSHARES MORTGAGE, LLC	1	$164,806.29	10.18%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC	1	$153,000.00	9.45%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$159,948.26	9.88%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	7	$1,141,439.95	70.49%	0	$0.00	NA	0	$
Total			**10**	**$1,619,194.50**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUD55		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	$82,927.90	0.65%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$69,516.37	0.55%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	2	$134,724.27	1.06%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$71,467.93	0.56%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	1	$54,682.68	0.43%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$78,583.74	0.62%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC	1	$45,622.61	0.36%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$80,000.00	0.63%	0	$0.00	NA	0	$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$68,600.00	0.54%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$71,909.41	0.56%	0	$0.00	NA	0	$
		CENTENNIAL BANK A CORPORATION	1	$57,530.79	0.45%	0	$0.00	NA	0	$
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$25,967.29	0.2%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$47,799.18	0.38%	0	$0.00	NA	0	$
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$46,504.06	0.36%	0	$0.00	NA	0	$
		FAIRFIELD COUNTY BANK	1	$42,450.10	0.33%	0	$0.00	NA	0	$
		FEMBI MORTGAGE, A CORPORATION	1	$74,815.17	0.59%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA A CORPORATION	1	$76,500.00	0.6%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$45,500.00	0.36%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE, LLC	1	$62,500.00	0.49%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$60,923.26	0.48%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$36,528.98	0.29%	0	$0.00	NA	0	$
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,885.70	0.56%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$36,753.69	0.29%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	2	$104,048.75	0.82%	0	$0.00	NA	0	$
			1	$38,201.87	0.3%	0	$0.00	NA	0	$

	HOMESTEAD FUNDING CORP., A CORPORATION							
	HOMESTEAD FUNDING CORPORATION	1	$48,688.67	0.38%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	$94,684.83	0.74%	0	$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	$79,901.63	0.63%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$80,000.00	0.63%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$84,897.87	0.67%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$43,847.92	0.34%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$55,504.46	0.44%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$66,322.04	0.52%	0	$0.00	NA	0
	MERIDIAN BANK	1	$53,062.63	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$82,396.20	0.65%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$91,190.55	0.72%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$41,547.66	0.33%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$107,633.95	0.84%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$81,896.83	0.64%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$58,500.00	0.46%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$74,911.94	0.59%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$82,705.03	0.65%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$119,790.30	0.94%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	1	$73,317.75	0.58%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$81,104.67	0.64%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$43,948.34	0.34%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$43,944.64	0.34%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$49,937.09	0.39%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$60,400.00	0.47%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$83,326.70	0.65%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$79,701.87	0.63%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	$29,115.32	0.23%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$82,396.20	0.65%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	147	$8,898,687.85	69.84%	0	$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER INC	1	$66,400.00	0.52%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$80,013.41	0.63%	0	$0.00	NA	0	$
		WEST TOWN BANK + TRUST, A STATE BANK	1	$73,029.86	0.57%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$64,000.00	0.47%	0	$0.00	NA	0	$
Total			**211**	**$12,741,749.96**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUD63		1ST MARINER BANK, A BANKING CORPORATION	1	$127,380.25	1.05%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$113,866.15	0.94%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$119,200.00	0.98%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	$299,647.71	2.46%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$144,821.71	1.19%	0	$0.00	NA	0	$
		CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$115,200.00	0.95%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC	1	$113,266.86	0.93%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,845.52	0.95%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,528.22	1.15%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$122,249.50	1.01%	0	$0.00	NA	0	$
		FAMILY FIRST FUNDING LLC	1	$129,440.65	1.06%	0	$0.00	NA	0	$
		FEMBI MORTGAGE A CORPORATION	1	$111,742.50	0.92%	0	$0.00	NA	0	$
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$125,094.99	1.03%	0	$0.00	NA	0	$
		HOWARD BANK, A MARYLAND CORPORATION	1	$142,332.70	1.17%	0	$0.00	NA	0	$
		MILEND, INC. A GEORGIA CORPORATION	1	$138,000.00	1.13%	0	$0.00	NA	0	$
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$147,818.02	1.22%	0	$0.00	NA	0	$
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$110,925.98	0.91%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$141,587.41	1.16%	0	$0.00	NA	0	$
			4	$559,860.20	4.6%	0	$0.00	NA	0	$

		PRIMARY RESIDENTIAL MORTGAGE, INC							
		PRIVATE BANK OF BUCKHEAD	1	$127,213.62	1.05%	0	$0.00	NA	0
		PULASKI BANK, N.A	1	$134,088.69	1.1%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$149,815.57	1.23%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$116,000.00	0.95%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,444.28	1.06%	0	$0.00	NA	0
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$139,827.86	1.15%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC	3	$412,515.70	3.39%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	61	$7,936,338.66	65.26%	0	$0.00	NA	0
Total			**93**	**$12,163,052.75**	**100%**	**0**	**$0.00**		**0**
3140EUD89		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$180,000.00	1.13%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$323,610.59	2.04%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	$189,182.64	1.19%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$287,789.22	1.81%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$237,924.37	1.5%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$378,407.97	2.38%	0	$0.00	NA	0
		RESMAC, INC	1	$320,000.00	2.02%	0	$0.00	NA	0
		RESMAC, INC. A CORPORATION	1	$327,500.00	2.06%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$354,493.35	2.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	44	$13,273,980.32	83.64%	0	$0.00	NA	0
Total			**53**	**$15,872,888.46**	**100%**	**0**	**$0.00**		**0**
3140EUD97		AMERICAN NATIONAL BANK, A CORPORATION	1	$104,000.00	0.39%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$110,000.00	0.41%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,000.00	0.38%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,568.32	0.38%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$109,434.88	0.41%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$91,610.64	0.34%	0	$0.00	NA	0
			1	$99,568.16	0.37%	0	$0.00	NA	0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA							
	F AND M BANK A BANKING CORPORATION	1	$102,577.16	0.39%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$97,099.74	0.37%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	$96,597.71	0.36%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$109,539.15	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$104,555.62	0.39%	0	$0.00	NA	0
	FIRST UTAH BANK, A CORPORATION	1	$95,609.90	0.36%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$101,975.32	0.38%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,680.00	0.41%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,568.16	0.37%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$202,057.74	0.76%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$88,275.48	0.33%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$97,103.04	0.37%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$108,000.00	0.41%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$100,000.00	0.38%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$93,800.64	0.35%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.38%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$90,607.03	0.34%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$93,340.00	0.35%	0	$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$106,400.00	0.4%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$103,559.85	0.39%	0	$0.00	NA	0
		1	$100,260.00	0.38%	0	$0.00	NA	0

		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA								
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$109,200.00	0.41%	0	$0.00	NA	0	$
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$87,632.97	0.33%	0	$0.00	NA	0	$
		PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$107,300.00	0.4%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$104,564.55	0.39%	0	$0.00	NA	0	$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$109,076.91	0.41%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$99,000.00	0.37%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$101,750.00	0.38%	0	$0.00	NA	0	$
		SECURITY MORTGAGE FUNDING CORPORATION	1	$109,529.73	0.41%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$109,424.97	0.41%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$106,761.00	0.4%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$89,244.75	0.34%	0	$0.00	NA	0	$
		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$89,622.94	0.34%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	$88,156.72	0.33%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	227	$22,345,066.63	84.12%	0	$0.00	NA	0	$
Total			**269**	**$26,573,119.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDA4		AMERICAN BANCSHARES MORTGAGE, LLC	1	$192,583.96	6.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$194,781.50	6.44%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$180,000.00	5.96%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$181,600.00	6.01%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$187,784.36	6.21%	0	$0.00	NA	0	$
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$190,977.26	6.32%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$189,372.19	6.27%	0	$0.00	NA	0	$

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$198,522.03	6.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	7	$1,309,083.72	43.31%	0	$0.00	NA	0	$
		WEST TOWN BANK + TRUST, A STATE BANK	1	$197,772.89	6.54%	0	$0.00	NA	0	$
Total			**16**	**$3,022,477.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDB2		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$97,362.63	7.46%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	3	$930,865.03	71.35%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$276,409.99	21.19%	0	$0.00	NA	0	$
Total			**5**	**$1,304,637.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDC0		ATLANTIC HOME LOANS, INC A CORPORATION	1	$246,403.46	0.38%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$416,399.18	0.65%	0	$0.00	NA	0	$
		CNB MORTGAGE COMPANY	1	$189,720.09	0.29%	0	$0.00	NA	0	$
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$307,411.68	0.48%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$371,451.97	0.58%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES	1	$416,399.18	0.65%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$373,669.94	0.58%	0	$0.00	NA	0	$
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$263,628.02	0.41%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$299,586.68	0.46%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$991,189.82	1.54%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$383,913.21	0.6%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$303,750.00	0.47%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	$199,718.20	0.31%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA, A CORPORATION	1	$625,500.00	0.97%	0	$0.00	NA	0	$

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$279,605.48	0.43%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	$415,413.86	0.64%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$416,399.18	0.65%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	$252,144.22	0.39%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	$2,889,983.10	4.48%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	$981,077.13	1.52%	0	$0.00	NA	0	$
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$345,000.00	0.54%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK	1	$281,203.23	0.44%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$437,124.80	0.68%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$175,247.14	0.27%	0	$0.00	NA	0	$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$454,745.67	0.71%	0	$0.00	NA	0	$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$552,000.00	0.86%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$398,936.01	0.62%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$199,705.36	0.31%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$464,000.00	0.72%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	3	$730,583.01	1.13%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP. A CORPORATION	2	$653,244.93	1.01%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$501,741.02	0.78%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$416,412.44	0.65%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	5	$1,264,938.71	1.96%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	11	$2,336,984.49	3.62%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,363.58	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,593,500.74	2.47%	0	$0.00	NA	0	$

		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$376,932.95	0.58%	0	$0.00	NA	0	$
		RESMAC, INC. A CORPORATION	1	$417,000.00	0.65%	0	$0.00	NA	0	$
		RHMC FINANCIAL, A NEW YORK CORPORATION	1	$277,816.62	0.43%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	3	$727,654.11	1.13%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	2	$663,571.66	1.03%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$265,625.21	0.41%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$202,208.23	0.31%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$803,269.29	1.25%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$195,723.84	0.3%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$314,535.93	0.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	127	$38,215,441.46	59.25%	0	$0.00	NA	0	$
Total			**216**	**$64,476,874.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDD8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$187,758.00	0.54%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$182,020.71	0.52%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$181,152.51	0.52%	0	$0.00	NA	0	$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$187,264.10	0.54%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$198,538.21	0.57%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$176,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$178,275.42	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$179,762.97	0.52%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$174,784.82	0.5%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$199,742.55	0.58%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$190,924.48	0.55%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$179,773.53	0.52%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,514.08	1.06%	0	$0.00	NA	0	$

	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$179,962.97	0.52%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$177,426.48	0.51%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$179,770.53	0.52%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$178,280.51	0.51%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$191,758.44	0.55%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$184,456.77	0.53%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$179,768.30	0.52%	0	$0.00	NA	0	$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$177,901.31	0.51%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$179,773.53	0.52%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$198,499.95	0.57%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$194,499.30	0.56%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$192,000.00	0.55%	0	$0.00	NA	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$195,254.03	0.56%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$187,258.65	0.54%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$182,170.52	0.53%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,229.35	0.52%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$175,778.56	0.51%	0	$0.00	NA	0	$
	FEMBI MORTGAGE A CORPORATION	1	$176,307.53	0.51%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$188,801.04	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$175,423.69	0.51%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$178,889.43	0.52%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$373,165.19	1.08%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$198,949.38	0.57%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$190,329.23	0.55%	0	$0.00	NA	0	$
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$191,807.08	0.55%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$186,903.55	0.54%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$198,755.31	0.57%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$189,760.95	0.55%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$191,200.00	0.55%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$193,494.85	0.56%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$176,393.79	0.51%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$189,760.95	0.55%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,000.00	0.55%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	$190,704.20	0.55%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	$196,691.34	0.57%	0	$0.00	NA	0	$
	LUXURY MORTGAGE CORP, A CORPORATION	1	$179,773.53	0.52%	0	$0.00	NA	0	$
	MAINSOURCE BANK A CORPORATION	1	$189,000.00	0.54%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$186,878.58	0.54%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORP	1	$199,096.75	0.57%	0	$0.00	NA	0	$
	MONARCH BANK	1	$179,556.46	0.52%	0	$0.00	NA	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$199,742.55	0.58%	0	$0.00	NA	0	$
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	$199,492.88	0.58%	0	$0.00	NA	0	$
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	$178,275.42	0.51%	0	$0.00	NA	0	$
		1	$174,774.73	0.5%	0	$0.00	NA	0	$

	MORTGAGE AMERICA INC A MORTGAGE BANKER							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$181,776.22	0.52%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.57%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$193,755.92	0.56%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$195,000.00	0.56%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$180,193.00	0.52%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$198,060.74	0.57%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$182,969.51	0.53%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$179,762.97	0.52%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$192,557.42	0.56%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$176,596.94	0.51%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$187,005.26	0.54%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,525.29	0.53%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$557,281.71	1.61%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$188,700.02	0.54%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$189,766.38	0.55%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$188,717.26	0.54%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$175,773.44	0.51%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$199,742.55	0.58%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$189,755.42	0.55%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORP	1	$174,758.27	0.5%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CA CORP	1	$198,743.84	0.57%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$192,285.15	0.55%	0	$0.00	NA	0

		LIMITED							
		UNIVERSAL LENDING CORPORATION	1	$175,778.57	0.51%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$176,033.28	0.51%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$396,128.82	1.14%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$196,000.00	0.57%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$371,736.07	1.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	91	$17,115,739.86	49.34%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	3	$575,282.24	1.66%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$197,266.67	0.55%	0	$0.00	NA	0
Total			**185**	**$34,689,921.81**	**100%**	**0**	**$0.00**		**0**
3140EUDE6		RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$176,000.00	16.5%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	6	$890,496.84	83.5%	0	$0.00	NA	0
Total			**7**	**$1,066,496.84**	**100%**	**0**	**$0.00**		**0**
3140EUDF3		HERITAGE BANK	1	$271,364.34	11.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	12	$1,994,704.18	88.02%	0	$0.00	NA	0
Total			**13**	**$2,266,068.52**	**100%**	**0**	**$0.00**		**0**
3140EUDG1		WELLS FARGO BANK, N.A	10	$2,347,074.95	100%	0	$0.00	NA	0
Total			**10**	**$2,347,074.95**	**100%**	**0**	**$0.00**		**0**
3140EUDH9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$107,348.53	0.38%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$107,644.68	0.38%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$93,600.00	0.33%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$102,249.15	0.36%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$89,867.41	0.32%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$90,000.00	0.32%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	$99,855.91	0.35%	0	$0.00	NA	0

	AMERIS BANK, A CORPORATION	1	$108,343.67	0.38%	0	$0.00	NA	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$103,850.16	0.36%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$106,745.97	0.37%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$94,863.12	0.33%	0	$0.00	NA	0	$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	BANCFIRST	1	$100,658.40	0.35%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$103,354.17	0.36%	0	$0.00	NA	0	$
	BANK OF ENGLAND, A CORPORATION	1	$99,855.91	0.35%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$99,606.28	0.35%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	2	$213,695.17	0.75%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$89,870.33	0.32%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	1	$99,000.00	0.35%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$104,226.56	0.37%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$108,218.85	0.38%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$92,360.68	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$98,850.89	0.35%	0	$0.00	NA	0	$
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$99,855.91	0.35%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$96,000.00	0.34%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$98,258.22	0.34%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$94,860.04	0.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$99,855.91	0.35%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC	1	$108,140.44	0.38%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$198,098.06	0.69%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	7	$684,644.73	2.4%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$215,630.75	0.76%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,855.91	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$107,847.83	0.38%	0	$0.00	NA	0	$

	CORPORAT							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$208,898.57	0.73%	0	$0.00	NA	0
	F AND M BANK A CORPORATION	1	$86,322.64	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$100,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$217,092.94	0.76%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$92,866.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$98,863.60	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$105,045.01	0.37%	0	$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$93,867.56	0.33%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$201,000.00	0.7%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$106,842.37	0.37%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$106,664.11	0.37%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$101,450.32	0.36%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$108,186.81	0.38%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$87,629.10	0.31%	0	$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$99,852.68	0.35%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$101,553.47	0.36%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$109,834.32	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,606.28	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$99,852.68	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$97,650.00	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$105,141.36	0.37%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$106,253.41	0.37%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$183,750.72	0.64%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$104,748.86	0.37%	0	$0.00	NA	0

	INTERFIRST MORTGAGE COMPANY	5	$503,273.23	1.76%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$100,854.48	0.35%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$88,974.46	0.31%	0	$0.00	NA	0	$
	M + T BANK A CORPORATION	1	$109,042.66	0.38%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,700.00	0.35%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	$107,847.83	0.38%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$105,000.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	$106,805.61	0.37%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$101,500.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$109,096.07	0.38%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$86,128.47	0.3%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$94,863.13	0.33%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$98,757.51	0.35%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$95,000.00	0.33%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,740.00	0.35%	0	$0.00	NA	0	$
	NOIC, INC., A CORPORATION	1	$93,100.00	0.33%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$99,852.68	0.35%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$108,640.00	0.38%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$100,000.00	0.35%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$99,573.40	0.35%	0	$0.00	NA	0	$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$104,845.31	0.37%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$97,858.79	0.34%	0	$0.00	NA	0	$

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$190,116.37	0.67%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$89,065.65	0.31%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$106,842.37	0.37%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,600.00	0.38%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	1	$95,858.57	0.34%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	7	$708,068.87	2.48%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,867.21	0.32%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$189,725.46	0.67%	0	$0.00	NA	0	$
	RCB BANK A CORPORATION	2	$202,308.08	0.71%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	$105,544.02	0.37%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$99,063.33	0.35%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$194,252.68	0.68%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$104,249.58	0.37%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$100,500.00	0.35%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$99,855.91	0.35%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$94,500.00	0.33%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$105,847.27	0.37%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$95,930.00	0.34%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$99,852.68	0.35%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$105,348.00	0.37%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$88,874.60	0.31%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	4	$399,301.77	1.4%	0	$0.00	NA	0	$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$94,866.14	0.33%	0	$0.00	NA	0	$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$103,051.31	0.36%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$99,859.10	0.35%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,845.31	0.37%	0	$0.00	NA	0	$
		1	$93,592.33	0.33%	0	$0.00	NA	0	$

		TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI								
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	$89,989.49	0.32%	0	$0.00	NA	0	$
		TOWNE BANK MORTGAGE A CORPORATION	1	$102,854.87	0.36%	0	$0.00	NA	0	$
		TOWNE BANK MORTGAGE, A CORPORATION	2	$218,491.72	0.77%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$100,000.00	0.35%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$104,549.15	0.37%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$92,866.00	0.33%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$99,855.91	0.35%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$109,096.06	0.38%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$92,991.71	0.33%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$104,342.60	0.37%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$89,751.56	0.31%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$99,859.10	0.35%	0	$0.00	NA	0	$
		VISIONBANK, A CORPORATION	1	$102,352.32	0.36%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$199,855.91	0.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	128	$12,711,428.73	44.56%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,900.00	0.35%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$86,450.00	0.3%	0	$0.00	NA	0	$
		WESTBURY BANK, A CORPORATION	1	$104,586.16	0.34%	0	$0.00	NA	0	$
Total			**286**	**$28,527,547.98**	**100%**	**0**	**$0.00**		**0**	$
3140EUDK2		1ST PRIORITY MORTGAGE, INC	1	$55,000.00	0.47%	0	$0.00	NA	0	$
		AFMC MORTGAGE	2	$136,390.24	1.17%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$69,699.43	0.6%	0	$0.00	NA	0	$
		ARMSTRONG BANK	2	$128,761.61	1.11%	0	$0.00	NA	0	$
		BANCFIRST	1	$71,893.93	0.62%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$58,000.00	0.5%	0	$0.00	NA	0	$
		BANKPLUS A CORPORATION	1	$64,906.35	0.56%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$84,874.78	0.73%	0	$0.00	NA	0	$
			1	$59,913.55	0.52%	0	$0.00	NA	0	$

	CENTENNIAL BANK A CORPORATION							
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$80,633.65	0.69%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$61,500.00	0.53%	0	$0.00	NA	0
	CITIZENS BANK	1	$74,891.94	0.64%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$79,385.45	0.68%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$103,848.07	0.89%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$84,720.00	0.73%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$82,880.42	0.71%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$81,107.97	0.7%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$66,404.19	0.57%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$126,542.80	1.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$60,312.97	0.52%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$69,479.00	0.6%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,275.04	0.6%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$79,887.28	0.69%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$76,689.35	0.66%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$76,500.00	0.66%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$156,975.80	1.35%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$54,841.24	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$128,150.09	1.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$80,000.00	0.69%	0	$0.00	NA	0
	FNB CENTRAL ALABAMA	1	$68,109.51	0.59%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$146,902.03	1.26%	0	$0.00	NA	0
	HERITAGE BANK	1	$70,000.00	0.6%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	$74,891.94	0.64%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$62,909.23	0.54%	0	$0.00	NA	0

	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$65,960.00	0.57%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$142,709.51	1.23%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$147,387.55	1.27%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$41,900.00	0.36%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	$69,894.57	0.6%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$179,774.17	1.55%	0	$0.00	NA	0	$
	HOMETRUST BANK NA	2	$152,540.90	1.31%	0	$0.00	NA	0	$
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$78,500.00	0.68%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$140,456.49	1.21%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$65,069.79	0.56%	0	$0.00	NA	0	$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$63,907.78	0.55%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$78,300.00	0.67%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$65,000.00	0.56%	0	$0.00	NA	0	$
	M + T BANK, A CORPORATION	1	$79,884.73	0.69%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$53,958.27	0.46%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$81,916.42	0.7%	0	$0.00	NA	0	$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$77,995.94	0.67%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OR LLC	1	$84,031.44	0.72%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$82,000.00	0.71%	0	$0.00	NA	0	$
	NOIC, INC. A CORPORATION	1	$74,870.51	0.64%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$76,891.51	0.66%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$84,278.39	0.72%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$54,925.75	0.47%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$82,275.89	0.71%	0	$0.00	NA	0	$

	PHH HOME LOANS, LLC	1	$81,881.85	0.7%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$80,883.29	0.7%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$137,076.48	1.18%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$73,888.54	0.64%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$75,150.00	0.65%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$78,995.67	0.68%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$133,806.92	1.15%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	1	$63,560.32	0.55%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$120,707.43	1.04%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$80,778.15	0.69%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$46,433.00	0.4%	0	$0.00	NA	0	$
	PROSPERITY BANK A TEXAS CORPORATION	1	$53,522.78	0.46%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	1	$61,613.06	0.53%	0	$0.00	NA	0	$
	RCB BANK A CORPORATION	1	$80,786.01	0.69%	0	$0.00	NA	0	$
	RESMAC INC A CORPORATION	1	$78,500.00	0.68%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$215,302.93	1.85%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$80,000.00	0.69%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$59,677.25	0.51%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$77,900.00	0.67%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$62,500.00	0.54%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	2	$139,226.58	1.2%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORPORATION	1	$78,636.54	0.68%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	1	$59,911.61	0.52%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$79,887.28	0.69%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$78,385.89	0.67%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$74,889.50	0.64%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE, A CORPORATION	1	$59,863.62	0.51%	0	$0.00	NA	0	$

		TRI-PARISH BANK A LOUISIANA CORPORATION	2	$117,332.30	1.01%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	2	$129,906.34	1.12%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$145,896.87	1.25%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	51	$3,680,647.48	31.66%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$155,040.00	1.33%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$54,000.00	0.46%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$59,909.63	0.51%	0	$0.00	NA	0	$
Total			**165**	**$11,627,204.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDL0		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$548,800.00	2.92%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	2	$1,166,031.46	6.2%	0	$0.00	NA	0	$
		ETHOS LENDING LLC	2	$1,142,056.18	6.08%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,777,649.10	9.46%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,146,696.28	6.1%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$525,000.00	2.79%	0	$0.00	NA	0	$
		MANHATTAN FINANCIAL GROUP INC	1	$605,000.00	3.22%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$1,202,072.21	6.4%	0	$0.00	NA	0	$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$591,165.87	3.15%	0	$0.00	NA	0	$
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	$499,230.15	2.66%	0	$0.00	NA	0	$
		PULASKI BANK, N.A	1	$550,000.00	2.93%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$625,500.00	3.33%	0	$0.00	NA	0	$
		TBI MORTGAGE COMPANY, A CORPORATION	1	$585,237.53	3.11%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$796,600.00	4.24%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	14	$7,031,437.65	37.41%	0	$0.00	NA	0	$
Total			**34**	**$18,792,476.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDP1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$121,000.00	1.71%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	$140,600.00	1.98%	0	$0.00	NA	0	$

	COMPANY							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$130,000.00	1.83%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$179,645.00	2.53%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$131,801.19	1.86%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$110,133.86	1.55%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$135,710.73	1.91%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$690,183.82	9.74%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$114,726.94	1.62%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$119,637.96	1.69%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$121,321.99	1.71%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$199,202.92	2.81%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$129,000.00	1.82%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$136,144.63	1.92%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$147,577.40	2.08%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A FSB	1	$139,784.44	1.97%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$149,774.08	2.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	$135,710.29	1.91%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$147,976.78	2.09%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$139,789.14	1.97%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	$119,819.26	1.69%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$133,000.00	1.88%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$142,064.70	2%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$115,026.49	1.62%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$148,000.00	2.09%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$147,028.21	2.07%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$241,286.04	3.4%	0	$0.00	NA	0	$
		PROGRESS BANK + TRUST	1	$131,457.28	1.85%	0	$0.00	NA	0	$
		REPUBLIC BANK + TRUST	1	$136,325.00	1.92%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$112,345.54	1.58%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	2	$261,376.91	3.69%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$139,784.44	1.97%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$144,781.60	2.04%	0	$0.00	NA	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$129,799.84	1.83%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	$147,772.12	2.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	12	$1,519,271.61	21.48%	0	$0.00	NA	0	$
Total			**56**	**$7,088,860.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDS5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$441,090.00	1.28%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$585,000.00	1.7%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$522,000.00	1.51%	0	$0.00	NA	0	$
		CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$664,063.02	1.93%	0	$0.00	NA	0	$
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,040,000.00	3.02%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$515,000.00	1.49%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$500,000.00	1.45%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NA A CORPORATION	1	$580,000.00	1.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$467,310.54	1.36%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$593,650.00	1.72%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$423,402.59	1.23%	0	$0.00	NA	0	$
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	$561,200.00	1.63%	0	$0.00	NA	0	$
		LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$578,800.00	1.68%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$589,000.00	1.71%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$468,000.00	1.36%	0	$0.00	NA	0	$
		MONARCH FUNDING CORP	1	$550,000.00	1.6%	0	$0.00	NA	0	$

		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$454,200.00	1.32%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$520,500.00	1.51%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	$1,036,000.00	3.01%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$438,000.00	1.27%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$435,000.00	1.26%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK F.S.B	1	$531,000.00	1.54%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$624,676.30	1.81%	0	$0.00	NA	0	$
		RESMAC, INC., A CORPORATION	1	$516,000.00	1.5%	0	$0.00	NA	0	$
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$527,222.15	1.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	39	$20,304,598.47	58.9%	0	$0.00	NA	0	$
Total			**66**	**$34,465,713.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUDV8		ACOPIA LLC A CORPORATION	1	$326,700.00	4.26%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$400,000.00	5.22%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	$239,644.80	3.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$373,970.55	4.88%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$280,927.39	3.67%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$345,448.30	4.51%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$417,000.00	5.44%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	$1,042,500.00	13.6%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	$449,471.68	5.87%	0	$0.00	NA	0	$
		MONTAGE MORTGAGE, LLC	1	$372,641.29	4.86%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$740,642.84	9.66%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$416,063.37	5.43%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$210,552.51	2.75%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$468,212.33	6.11%	0	$0.00	NA	0	$
			1	$309,644.42	4.04%	0	$0.00	NA	0	$

		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY							
		WELLS FARGO BANK, N.A	5	$1,270,088.35	16.57%	0	$0.00	NA	0
Total			**22**	**$7,663,507.83**	**100%**	**0**	**$0.00**		**0**
3140EUDY2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$465,613.45	2.92%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$450,000.00	2.82%	0	$0.00	NA	0
		BANK OF ENGLAND A CORP	1	$623,958.66	3.91%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$680,779.24	4.26%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$592,911.10	3.71%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$556,678.73	3.49%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	$1,045,696.09	6.55%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	$1,138,846.39	7.13%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$551,305.51	3.45%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	$499,370.93	3.13%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$453,928.17	2.84%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$471,985.43	2.96%	0	$0.00	NA	0
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$1,023,750.00	6.41%	0	$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$562,500.00	3.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	11	$6,325,111.97	39.62%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$521,343.25	3.28%	0	$0.00	NA	0
Total			**28**	**$15,963,778.92**	**100%**	**0**	**$0.00**		**0**
3140EUEA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,753.69	0.32%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$53,000.00	0.28%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$53,336.35	0.29%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$85,000.00	0.46%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$49,788.39	0.27%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY,	1	$80,458.03	0.43%	0	$0.00	NA	0

	LIMITED PARTNERSHIP							
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$76,334.08	0.41%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$74,142.08	0.4%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$85,000.00	0.46%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$84,102.00	0.45%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$50,000.00	0.27%	0	$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	$41,600.00	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$80,100.00	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$49,784.08	0.27%	0	$0.00	NA	0
	FIRST BANK	2	$81,750.00	0.44%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$70,472.43	0.38%	0	$0.00	NA	0
	HERITAGE BANK	1	$74,676.12	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$155,648.08	0.83%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$64,719.31	0.35%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$137,600.00	0.74%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$44,800.00	0.24%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$84,138.76	0.45%	0	$0.00	NA	0
	MONARCH BANK	1	$50,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$82,000.00	0.44%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$31,864.57	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$62,736.06	0.34%	0	$0.00	NA	0
	NOIC, INC., A CORPORATION	1	$59,743.49	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$53,770.46	0.29%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$67,500.00	0.36%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,763.00	0.3%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$64,719.31	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$59,452.41	0.32%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$65,316.71	0.35%	0	$0.00	NA	0	$
		PREMIER BANK ROCHESTER A CORPORATION	1	$58,750.30	0.31%	0	$0.00	NA	0	$
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$74,376.93	0.4%	0	$0.00	NA	0	$
		RCB BANK A CORPORATION	1	$69,700.74	0.37%	0	$0.00	NA	0	$
		SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	$55,000.00	0.29%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	2	$124,500.00	0.67%	0	$0.00	NA	0	$
		SPIRITBANK	1	$64,500.00	0.35%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	2	$105,949.56	0.57%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$63,488.28	0.34%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$66,218.56	0.35%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	238	$15,683,280.59	84.05%	0	$0.00	NA	0	$
Total			**285**	**$18,654,834.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEB1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$289,401.49	0.44%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$122,646.78	0.19%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$143,390.57	0.22%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$113,517.53	0.17%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,000.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$127,500.00	0.2%	0	$0.00	NA	0	$
		BANCFIRST	1	$138,750.00	0.21%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	2	$256,732.77	0.39%	0	$0.00	NA	0	$
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$133,875.00	0.21%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	$134,400.00	0.21%	0	$0.00	NA	0	$
		BANKPLUS A CORPORATION	1	$150,000.00	0.23%	0	$0.00	NA	0	$
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$118,690.41	0.18%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$391,342.52	0.6%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE	1	$114,509.00	0.18%	0	$0.00	NA	0	$

	SERVICES LLC							
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$113,741.69	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$111,525.99	0.17%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$258,600.67	0.4%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$262,790.37	0.4%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$145,600.00	0.22%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$256,731.80	0.39%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$141,896.92	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$127,474.52	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$143,553.96	0.22%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,500.00	0.22%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	$141,500.00	0.22%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$114,518.20	0.18%	0	$0.00	NA	0
	FIRST BANK	2	$253,329.18	0.39%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$118,943.84	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	$124,460.20	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$134,422.85	0.21%	0	$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$115,006.22	0.18%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$141,884.63	0.22%	0	$0.00	NA	0
	HERITAGE BANK	1	$117,000.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$147,000.00	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,481.80	0.18%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$138,200.00	0.21%	0	$0.00	NA	0
		1	$140,000.00	0.21%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$269,892.19	0.41%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$124,465.61	0.19%	0	$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$142,791.60	0.22%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	$125,566.32	0.19%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,500.00	0.21%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,000.00	0.21%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	$149,365.18	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$148,985.85	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$141,000.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$140,000.00	0.21%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.23%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	2	$299,377.92	0.46%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$272,989.50	0.42%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$120,635.11	0.18%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,383.01	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$226,006.70	0.35%	0	$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$112,450.00	0.17%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$267,452.24	0.41%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,377.17	0.21%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$123,197.69	0.19%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$149,352.25	0.23%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$150,000.00	0.23%	0	$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$116,504.84	0.18%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A	423	$55,385,238.58	84.8%	0	$0.00	NA	0	$
Total			**498**	**$65,291,450.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEC9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$164,500.00	0.43%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$161,950.00	0.43%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$151,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$155,985.17	0.41%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$156,000.00	0.41%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,835.62	0.4%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	2	$327,218.44	0.86%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$164,294.61	0.43%	0	$0.00	NA	0	$
		BANKPLUS, A CORPORATION	1	$150,347.92	0.4%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$172,184.91	0.45%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$153,450.00	0.4%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	$158,303.17	0.42%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$151,356.71	0.4%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$166,570.00	0.44%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.41%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$157,000.00	0.41%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$159,500.00	0.42%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$161,900.00	0.43%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$151,337.50	0.4%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$320,252.52	0.84%	0	$0.00	NA	0	$
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P	1	$154,536.50	0.41%	0	$0.00	NA	0	$

	FIRST BANK	1	$151,277.05	0.4%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$152,339.29	0.4%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$153,832.82	0.41%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$160,517.78	0.42%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$155,000.00	0.41%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$149,850.08	0.39%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$172,758.26	0.45%	0	$0.00	NA	0	$
	JERSEY MORTGAGE COMPANY	1	$174,251.86	0.46%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$152,843.77	0.4%	0	$0.00	NA	0	$
	KCB BANK A CORPORATION	1	$171,264.68	0.45%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$169,265.88	0.45%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$169,273.23	0.45%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$155,382.87	0.41%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$167,274.52	0.44%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$167,289.00	0.44%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$152,352.48	0.4%	0	$0.00	NA	0	$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$174,000.00	0.46%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$165,594.52	0.44%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$157,025.82	0.41%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	1	$169,535.85	0.45%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,682.49	0.41%	0	$0.00	NA	0	$
	RCB BANK A CORPORATION	1	$164,294.61	0.43%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$169,600.00	0.45%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	1	$154,033.36	0.41%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$166,500.00	0.44%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$169,600.00	0.45%	0	$0.00	NA	0	$

		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$159,315.98	0.42%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$155,919.67	0.41%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$166,000.00	0.44%	0	$0.00	NA	0	$
		UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$151,356.71	0.4%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$155,000.00	0.41%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	180	$29,318,175.22	77.19%	0	$0.00	NA	0	$
Total			**234**	**$37,972,930.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUED7		BROADVIEW MORTGAGE CORPORATION	1	$215,113.27	1.35%	0	$0.00	NA	0	$
		CENTENNIAL BANK, A CORPORATION	1	$240,800.00	1.51%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$210,000.00	1.32%	0	$0.00	NA	0	$
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$120,836.00	0.76%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$403,171.82	2.53%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$155,336.25	0.97%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$398,606.76	2.5%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	$184,255.90	1.16%	0	$0.00	NA	0	$
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$520,488.64	3.26%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$199,195.56	1.25%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$187,259.20	1.17%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$310,969.82	1.95%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$191,152.04	1.2%	0	$0.00	NA	0	$
		ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$74,698.33	0.47%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$162,855.75	1.02%	0	$0.00	NA	0	$
			1	$314,396.57	1.97%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI								
		V.I.P. INDEPENDENT MORTGAGE INC	1	$229,194.86	1.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	59	$11,826,340.96	74.17%	0	$0.00	NA	0	$
Total			**78**	**$15,944,671.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEE5		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$565,769.44	0.36%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$105,750.00	0.07%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$864,550.00	0.55%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$236,000.00	0.15%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$951,900.00	0.61%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$354,415.78	0.23%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$314,607.76	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,050,462.39	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$250,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK OF HUNTSVILLE	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	2	$461,590.33	0.29%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	7	$2,319,357.86	1.48%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$412,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$365,383.07	0.23%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$289,730.68	0.19%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$309,131.99	0.2%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$299,673.85	0.19%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	1	$169,600.00	0.11%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$602,350.80	0.38%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$248,898.55	0.16%	0	$0.00	NA	0	$

	CORPORATION							
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$261,000.00	0.17%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,162.77	0.27%	0	$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	$160,083.58	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	$100,000.00	0.06%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$138,855.00	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$196,132.05	0.13%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,559.30	0.21%	0	$0.00	NA	0
	BANCFIRST	2	$679,134.65	0.43%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$365,000.00	0.23%	0	$0.00	NA	0
	BANK OF NEBRASKA	2	$515,500.00	0.33%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$200,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE PACIFIC (THE), A CORP	1	$150,000.00	0.1%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	2	$460,615.50	0.29%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	3	$916,715.88	0.59%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$207,083.59	0.13%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$388,697.10	0.25%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$280,521.09	0.18%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$414,148.79	0.26%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$571,991.07	0.37%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$199,920.00	0.13%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$327,500.00	0.21%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$465,979.01	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$762,486.21	0.49%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	$6,277,186.14	4.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	$212,070.90	0.14%	0	$0.00	NA	0
	CASS COUNTY BANK	1	$280,000.00	0.18%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$550,563.59	0.35%	0	$0.00	NA	0
		3	$703,081.60	0.45%	0	$0.00	NA	0

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,029.01	0.08%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$117,295.00	0.07%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$350,433.59	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$208,387.05	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$106,400.00	0.07%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	3	$607,622.84	0.39%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$179,206.95	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$206,088.00	0.13%	0	$0.00	NA	0
	CORE BANK	1	$195,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$372,000.00	0.24%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORP	1	$255,155.93	0.16%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$138,000.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$402,184.20	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$425,184.31	0.27%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$225,000.00	0.14%	0	$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	$384,000.00	0.25%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	$426,854.49	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$415,000.00	0.27%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$201,650.00	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$386,000.00	0.25%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$382,325.02	0.24%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$373,331.24	0.24%	0	$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$886,000.00	0.57%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$399,200.10	0.26%	0	$0.00	NA	0	$
	FEDERATED MORTGAGE CORP	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$290,202.82	0.19%	0	$0.00	NA	0	$
	FIRST CENTURY BANK NA A CORPORATION	1	$198,123.24	0.13%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, NA A CORPORATION	1	$252,869.69	0.16%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$528,233.56	0.34%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$419,808.32	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$415,162.77	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	1	$116,240.74	0.07%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	2	$914,965.48	0.58%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,123,014.23	0.72%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$857,148.46	0.55%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	3	$555,250.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$207,968.88	0.13%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$226,982.44	0.15%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE INC	1	$152,325.91	0.1%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	5	$1,600,771.62	1.02%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	$411,338.61	0.26%	0	$0.00	NA	0	$
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$398,237.67	0.25%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$228,986.66	0.15%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$582,960.22	0.37%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$155,300.00	0.1%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,056,966.81	0.68%	0	$0.00	NA	0	$
		1	$122,000.00	0.08%	0	$0.00	NA	0	$

	GOLDENWEST FEDERAL CREDIT UNION							
	GOOGAIN, INC., A CORPORATION	1	$294,695.88	0.19%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$1,063,411.95	0.68%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$1,282,100.00	0.82%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$747,400.00	0.48%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$163,000.00	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$144,400.00	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$142,000.00	0.09%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$438,061.44	0.28%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	$136,875.00	0.09%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$188,760.42	0.12%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$111,506.55	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$348,457.96	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$149,345.71	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$293,600.00	0.19%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$387,000.00	0.25%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$160,000.00	0.1%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$421,944.96	0.27%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$408,000.00	0.26%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$288,722.31	0.18%	0	$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	$205,600.00	0.13%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	27	$6,256,132.28	4%	0	$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	$152,000.00	0.1%	0	$0.00	NA	0
		2	$379,400.00	0.24%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT							
	JMAC LENDING, INC	1	$342,395.83	0.22%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$220,000.00	0.14%	0	$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	$226,000.00	0.14%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$172,230.15	0.11%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$293,200.00	0.19%	0	$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$193,742.63	0.12%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$277,434.54	0.18%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$156,800.00	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$221,429.90	0.14%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$274,800.00	0.18%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$148,350.07	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$156,507.41	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	$199,118.84	0.13%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$395,000.00	0.25%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	$178,278.11	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$290,352.48	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$117,684.42	0.08%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$228,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$186,665.62	0.12%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$272,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$170,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	$1,952,062.21	1.25%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	$417,000.00	0.27%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$400,000.00	0.26%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$141,274.81	0.09%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,898.55	0.16%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$450,106.81	0.29%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	$415,000.00	0.27%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$676,500.00	0.43%	0	$0.00	NA	0	$
	NMSI, INC. A CALIFORNIA CORPORATION	1	$537,644.56	0.34%	0	$0.00	NA	0	$
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,400.00	0.08%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	$778,326.19	0.5%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$124,648.39	0.08%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$208,079.18	0.13%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$835,963.16	0.53%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	$378,325.79	0.24%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$549,088.50	0.35%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$361,898.48	0.23%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	$686,387.33	0.44%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$213,066.55	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$247,515.62	0.16%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$147,347.94	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	4	$1,003,066.47	0.64%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$754,114.50	0.48%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$159,295.07	0.1%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$320,000.00	0.2%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	3	$1,111,500.00	0.71%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE INC	1	$241,754.16	0.15%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$363,989.23	0.23%	0	$0.00	NA	0	$
	PREMIER BANK ROCHESTER A CORPORATION	1	$199,118.84	0.13%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$372,682.67	0.24%	0	$0.00	NA	0	$
	PROGRESS BANK + TRUST	1	$57,189.45	0.04%	0	$0.00	NA	0	$
	PROSPERITY BANK	2	$535,000.00	0.34%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	2	$471,309.60	0.3%	0	$0.00	NA	0	$
	RCB BANK A CORPORATION	1	$256,000.00	0.16%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	1	$166,513.12	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$200,512.54	0.13%	0	$0.00	NA	0	$
	RJS, INC.A CALIFORNIA CORPORATION	1	$267,000.00	0.17%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$229,992.39	0.15%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$300,000.00	0.19%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$497,819.03	0.32%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$146,544.96	0.09%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	9	$1,322,478.23	0.84%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHWEST BANK	2	$340,839.17	0.22%	0	$0.00	NA	0	$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$373,347.82	0.24%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$348,327.61	0.22%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$395,000.00	0.25%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	3	$372,710.44	0.24%	0	$0.00	NA	0	$
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$415,144.34	0.27%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,260,422.23	0.81%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,162.77	0.27%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY A CORPORATION	2	$736,109.47	0.47%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	1	$415,162.77	0.27%	0	$0.00	NA	0	$
	THE BANK OF CANTON	1	$298,664.99	0.19%	0	$0.00	NA	0	$
	THE BANK OF CANTON A CORPORATION	2	$595,365.32	0.38%	0	$0.00	NA	0	$

		THE BANK OF CANTON, A CORPORATION	2	$454,000.00	0.29%	0	$0.00	NA	0	$
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$191,215.65	0.12%	0	$0.00	NA	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$197,500.00	0.13%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$147,000.00	0.09%	0	$0.00	NA	0	$
		THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$174,228.36	0.11%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$328,000.00	0.21%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$240,197.68	0.15%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$219,030.72	0.14%	0	$0.00	NA	0	$
		TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$368,386.09	0.24%	0	$0.00	NA	0	$
		UNITED SAVINGS BANK	1	$180,500.00	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$199,118.84	0.13%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$688,162.77	0.44%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	$269,806.02	0.17%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES CORP	1	$192,000.00	0.12%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$297,669.44	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	233	$59,171,208.31	37.8%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$266,000.00	0.17%	0	$0.00	NA	0	$
		WESTBURY BANK A CORPORATION	2	$554,000.00	0.35%	0	$0.00	NA	0	$
		WESTBURY BANK, A CORPORATION	3	$644,000.00	0.41%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$171,272.54	0.11%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$393,600.00	0.25%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$368,900.00	0.19%	0	$0.00	NA	0	$
Total			**610**	**$156,533,238.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEF2		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$198,149.25	0.07%	0	$0.00	NA	0	$
		A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	$220,064.69	0.08%	0	$0.00	NA	0	$

	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,153.56	0.07%	0	$0.00	NA	0	$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$346,400.00	0.13%	0	$0.00	NA	0	$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,144.98	0.07%	0	$0.00	NA	0	$
	ALCOVA MORTGAGE LLC A LLC	1	$505,451.76	0.18%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$126,161.62	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$225,123.61	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$211,102.78	0.08%	0	$0.00	NA	0	$
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	$244,800.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$188,800.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$600,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$453,397.99	0.16%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK A CORPORATION	1	$249,019.98	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$244,958.89	0.09%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$256,487.59	0.09%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$179,648.53	0.06%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	2	$422,134.86	0.15%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$699,015.80	0.25%	0	$0.00	NA	0	$
	ANCHOR BANK, N A	1	$199,153.56	0.07%	0	$0.00	NA	0	$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE, LLC	1	$160,737.28	0.06%	0	$0.00	NA	0	$
	AVENUE BANK	1	$238,973.98	0.09%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$180,716.22	0.07%	0	$0.00	NA	0	$
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$386,148.76	0.14%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	2	$393,140.64	0.14%	0	$0.00	NA	0	$

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$596,439.21	0.22%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING	1	$258,910.72	0.09%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$194,913.14	0.07%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$202,331.30	0.07%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$260,000.00	0.09%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$199,144.98	0.07%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$343,525.09	0.12%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$236,913.27	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$258,898.33	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,523,381.93	0.55%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	1	$178,000.00	0.06%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$222,983.33	0.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$262,384.82	0.09%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$415,199.24	0.15%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$312,800.00	0.11%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	3	$728,780.23	0.26%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$2,079,371.17	0.75%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$546,900.00	0.2%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$769,048.70	0.28%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$258,611.98	0.09%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$298,704.49	0.11%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	$625,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$196,500.00	0.07%	0	$0.00	NA	0	$

	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$253,942.45	0.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$415,235.19	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$318,631.97	0.12%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$356,883.19	0.13%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$127,463.73	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$214,986.96	0.08%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	1	$213,249.53	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	$203,136.64	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	$199,504.65	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$559,119.77	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$217,575.27	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$180,724.07	0.07%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$365,944.68	0.13%	0	$0.00	NA	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$249,370.14	0.09%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$434,159.32	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	2	$389,175.88	0.14%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,200.55	0.07%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$317,933.33	0.11%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	2	$385,123.94	0.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$239,959.27	0.09%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$212,845.38	0.08%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$197,000.00	0.07%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$365,809.10	0.13%	0	$0.00	NA	0	$
	GREAT PLAINS NATIONAL BANK	1	$218,187.66	0.08%	0	$0.00	NA	0	$

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$199,135.02	0.07%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$238,973.98	0.09%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$258,888.47	0.09%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$198,287.55	0.07%	0	$0.00	NA	0	$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$503,836.81	0.18%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$248,920.41	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,517,986.33	0.55%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$384,000.00	0.14%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$280,000.00	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$285,785.37	0.1%	0	$0.00	NA	0	$
	HANTZ BANK A MICHIGAN CORPORATION	2	$522,000.00	0.19%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$253,825.00	0.09%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$368,434.09	0.13%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	$272,520.58	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$255,520.64	0.09%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$305,438.61	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$178,000.00	0.06%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$186,390.30	0.07%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$228,021.00	0.08%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC	1	$255,901.30	0.09%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$188,241.79	0.07%	0	$0.00	NA	0	$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$184,698.95	0.07%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$445,556.13	0.16%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$327,593.49	0.12%	0	$0.00	NA	0	$
		1	$180,233.98	0.07%	0	$0.00	NA	0	$

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$371,821.25	0.13%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	8	$2,195,687.30	0.79%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$400,000.00	0.14%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$470,400.00	0.17%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	$665,000.00	0.24%	0	$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	$255,000.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,510.16	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$616,698.84	0.22%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$348,488.58	0.13%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$560,029.10	0.2%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$597,471.19	0.22%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$493,662.82	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$192,000.00	0.07%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,130.35	0.07%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$255,000.00	0.09%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$248,000.00	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	$477,927.19	0.17%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$207,128.57	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$326,625.83	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$254,894.50	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$187,694.15	0.07%	0	$0.00	NA	0
		1	$182,209.74	0.07%	0	$0.00	NA	0

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK							
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$230,988.19	0.08%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$219,925.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	$184,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$380,679.01	0.14%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$215,310.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$264,364.96	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	$192,672.77	0.07%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$203,127.88	0.07%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$297,970.67	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$496,050.08	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	$655,560.93	0.24%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	$613,370.00	0.22%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$740,811.36	0.27%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$259,872.90	0.09%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$482,000.00	0.17%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$199,144.98	0.07%	0	$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$275,000.00	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$190,800.00	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	$188,100.00	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,994.51	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$189,187.74	0.07%	0	$0.00	NA	0

	PEOPLES NATIONAL BANK A CORPORATION	1	$285,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	1	$208,912.09	0.08%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$199,153.56	0.07%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	2	$735,645.71	0.27%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$861,821.57	0.31%	0	$0.00	NA	0	$
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$175,262.64	0.06%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$198,225.35	0.07%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$246,950.42	0.09%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$208,721.87	0.08%	0	$0.00	NA	0	$
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$328,574.94	0.12%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$207,128.57	0.07%	0	$0.00	NA	0	$
	QUAINT OAK MORTGAGE LLC	1	$204,132.41	0.07%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$359,000.00	0.13%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$196,066.69	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$284,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$1,082,620.85	0.39%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,743.37	0.15%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$415,199.24	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$415,217.28	0.15%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$207,608.64	0.08%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$224,057.35	0.08%	0	$0.00	NA	0	$

	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$253,600.00	0.09%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$204,000.00	0.07%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$262,882.71	0.09%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$290,000.00	0.1%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	1	$179,222.70	0.06%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$199,144.98	0.07%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$415,199.24	0.15%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$325,000.00	0.12%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	1	$177,375.00	0.06%	0	$0.00	NA	0	$
	THE BANK OF JACKSON A BANKING CORPORATION	1	$415,199.24	0.15%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$550,200.00	0.2%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$282,700.00	0.1%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FSB	3	$710,586.93	0.26%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	1	$414,400.00	0.15%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	1	$212,098.55	0.08%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	1	$273,527.69	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$182,424.55	0.07%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$394,324.07	0.14%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$330,000.00	0.12%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$193,600.00	0.07%	0	$0.00	NA	0	$

		COMP								
		TRIDENT MORTGAGE CO., LP	3	$859,987.49	0.31%	0	$0.00	NA	0	$
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$193,170.64	0.07%	0	$0.00	NA	0	$
		UNITY BANK A NJ BANKING CORPORATION	1	$449,052.41	0.16%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$328,119.54	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$388,319.37	0.14%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,038.06	0.07%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$348,084.10	0.13%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	782	$205,606,492.55	74.3%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$1,378,816.73	0.5%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$634,478.07	0.23%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
Total			**1,050**	**$276,739,378.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEJ4		BANCFIRST	1	$48,000.00	0.61%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$52,286.66	0.66%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD	1	$75,577.10	0.95%	0	$0.00	NA	0	$
		EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$63,241.96	0.8%	0	$0.00	NA	0	$
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$68,121.36	0.86%	0	$0.00	NA	0	$
		HOMETOWN LENDERS LLC	1	$55,000.00	0.69%	0	$0.00	NA	0	$
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$59,853.27	0.76%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$63,750.40	0.8%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$56,724.85	0.72%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	123	$7,384,507.98	93.15%	0	$0.00	NA	0	$
Total			**132**	**$7,927,063.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEK1		WELLS FARGO BANK, N.A	33	$3,167,551.68	100%	0	$0.00	NA	0	$
Total			**33**	**$3,167,551.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEL9		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$146,100.88	2.13%	0	$0.00	NA	0	$
			1	$135,000.00	1.97%	0	$0.00	NA	0	$

		EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY							
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$141,938.50	2.07%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK A CORPORATION	1	$111,155.71	1.62%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$139,303.01	2.03%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$138,136.38	2.02%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	46	$6,036,434.80	88.16%	0	$0.00	NA	0
Total			**52**	**$6,848,069.28**	**100%**	**0**	**$0.00**		**0**
3140EUEM7		APEX HOME LOANS, INC	1	$415,685.55	1.66%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$275,031.14	1.1%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$587,972.55	2.35%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$236,419.12	0.95%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$281,047.22	1.12%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$368,247.99	1.47%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,299.61	1.66%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	$608,229.32	2.43%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	$70,890.68	0.28%	0	$0.00	NA	0
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$325,713.73	1.3%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP A CORPORATION	1	$236,174.64	0.94%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,299.61	1.66%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	1	$306,000.00	1.22%	0	$0.00	NA	0
		LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$226,000.00	0.9%	0	$0.00	NA	0
		MCGLONE MORTGAGE CO., INC	1	$234,604.98	0.94%	0	$0.00	NA	0
			1	$294,600.00	1.18%	0	$0.00	NA	0

		MILEND, INC. A GEORGIA CORPORATION								
		NVR MORTGAGE FINANCE, INC	1	$363,225.00	1.45%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$327,500.00	1.31%	0	$0.00	NA	0	$
		PRIORITY HOME MORTGAGE, L.P	1	$412,987.00	1.65%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$624,449.42	2.5%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$350,410.46	1.4%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	67	$16,884,635.20	67.52%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$328,959.79	1.34%	0	$0.00	NA	0	$
Total			**92**	**$25,008,383.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEN5		AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	$279,528.95	1.11%	0	$0.00	NA	0	$
		BELL STATE BANK + TRUST	1	$233,265.94	0.93%	0	$0.00	NA	0	$
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$203,642.37	0.81%	0	$0.00	NA	0	$
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$416,314.56	1.66%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$203,200.00	0.81%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$332,951.00	1.33%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,664.97	0.41%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$260,000.00	1.04%	0	$0.00	NA	0	$
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$499,230.15	1.99%	0	$0.00	NA	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,341.29	1.35%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$403,000.00	1.61%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE CO., INC	1	$299,495.25	1.19%	0	$0.00	NA	0	$
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$307,525.77	1.22%	0	$0.00	NA	0	$
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$219,646.14	0.87%	0	$0.00	NA	0	$
			1	$340,399.87	1.36%	0	$0.00	NA	0	$

		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION							
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$387,362.23	1.54%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$123,093.44	0.49%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$354,416.47	1.41%	0	$0.00	NA	0
		PRESIDENTIAL BANK F.S.B	1	$199,052.97	0.79%	0	$0.00	NA	0
		PROSPERITY BANK, A TEXAS CORPORATION	1	$172,418.10	0.69%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$180,000.00	0.72%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$417,000.00	1.66%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	$249,580.10	0.99%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$387,389.37	1.54%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$416,268.96	1.66%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	67	$17,777,023.66	70.82%	0	$0.00	NA	0
Total			**92**	**$25,104,811.56**	**100%**	**0**	**$0.00**		**0**
3140EUEP0		ACOPIA, LLC, A CORPORATION	1	$494,237.86	1.98%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	$554,487.82	2.22%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$281,565.81	1.13%	0	$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$413,778.91	1.65%	0	$0.00	NA	0
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$379,000.00	1.51%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$145,938.88	0.58%	0	$0.00	NA	0
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$416,343.73	1.66%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	3	$840,505.28	3.36%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$265,500.00	1.06%	0	$0.00	NA	0
		J.G. WENTWORTH HOME LENDING, INC	2	$707,786.89	2.83%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$348,850.00	1.39%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY	1	$268,000.00	1.07%	0	$0.00	NA	0

		COMPANY								
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	$416,329.27	1.66%	0	$0.00	NA	0	$
		PRIORITY HOME MORTGAGE, L.P	3	$1,139,237.74	4.55%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$695,702.53	2.78%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$170,000.00	0.68%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$182,905.33	0.73%	0	$0.00	NA	0	$
		TOWNE BANK MORTGAGE, A CORPORATION	1	$174,724.58	0.7%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$429,851.60	1.72%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	60	$16,692,398.63	66.74%	0	$0.00	NA	0	$
Total			**86**	**$25,017,144.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUEQ8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$417,000.00	0.84%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$212,850.00	0.43%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$435,871.72	0.87%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC	1	$417,000.00	0.84%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$286,000.00	0.57%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$572,767.69	1.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$669,546.94	1.34%	0	$0.00	NA	0	$
		BANKPLUS, A CORPORATION	2	$498,328.47	1%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$288,184.61	0.58%	0	$0.00	NA	0	$
		BLUELEAF LENDING, LLC	1	$252,000.00	0.5%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$184,689.28	0.37%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$187,000.00	0.37%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$274,018.78	0.55%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	$588,639.21	1.18%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$239,157.51	0.48%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$356,537.12	0.71%	0	$0.00	NA	0	$
	FIDELITY BANK A SAVINGS BANK	1	$187,500.00	0.38%	0	$0.00	NA	0	$
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$611,471.25	1.22%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM A CORPORATION	1	$299,496.12	0.6%	0	$0.00	NA	0	$
	GOOGAIN, INC. A CORPORATION	1	$299,462.78	0.6%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$349,437.03	0.7%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	1	$395,000.00	0.79%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$670,036.33	1.34%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$386,666.69	0.77%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.84%	0	$0.00	NA	0	$
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$351,421.40	0.7%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$766,233.60	1.53%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$391,000.00	0.78%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	2	$673,192.97	1.35%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$574,998.48	1.15%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$235,523.66	0.47%	0	$0.00	NA	0	$
	PEOPLES BANK A KANSAS CORPORATION	1	$286,573.82	0.57%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$215,644.95	0.43%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$299,496.12	0.6%	0	$0.00	NA	0	$
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$393,352.37	0.79%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$157,964.91	0.32%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$290,556.16	0.58%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$146,250.00	0.29%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$334,500.00	0.67%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$143,494.50	0.29%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	136	$34,649,317.15	69.4%	0	$0.00	NA	0	$
	WYNDHAM CAPITAL MORTGAGE,	1	$268,488.47	0.56%	0	$0.00	NA	0	$

		INC, A CORPORATION								
Total			**186**	**$49,923,670.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULG2		1ST MARINER BANK A BANKING CORPORATION	1	$517,500.00	0.03%	0	$0.00	NA	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$495,085.64	0.03%	0	$0.00	NA	0	$
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$229,500.00	0.02%	0	$0.00	NA	0	$
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$561,824.89	0.04%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$200,703.88	0.01%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$402,106.75	0.03%	0	$0.00	NA	0	$
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$227,900.00	0.02%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$260,890.07	0.02%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,243,189.97	0.08%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$243,997.00	0.02%	0	$0.00	NA	0	$
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$235,659.97	0.02%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$237,172.78	0.02%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$227,664.11	0.02%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,827,476.23	0.12%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,313,509.41	0.09%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$202,001.97	0.01%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	2	$478,046.41	0.03%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	3	$938,375.39	0.06%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	3	$856,229.02	0.06%	0	$0.00	NA	0	$
		ACOPIA, LLC, A LIMITED LIABILITY COMPANY	1	$219,608.12	0.01%	0	$0.00	NA	0	$
			1	$324,750.00	0.02%	0	$0.00	NA	0	$

	ADVOCATE MORTGAGE SERVICES INC., A CORP							
	AFMC MORTGAGE	2	$610,000.00	0.04%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$416,324.29	0.03%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$895,118.36	0.06%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$998,663.02	0.07%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,192,481.12	0.15%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$415,164.21	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$194,300.00	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	$1,063,715.16	0.07%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$267,730.63	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$200,024.04	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$341,507.24	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$209,311.22	0.01%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$225,600.00	0.02%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	$749,784.89	0.05%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$193,500.00	0.01%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$267,630.76	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	$525,093.34	0.04%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	3	$885,268.54	0.06%	0	$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	$219,675.90	0.01%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$514,074.59	0.03%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$317,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$993,349.94	0.07%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$567,662.49	0.04%	0	$0.00	NA	0
		1	$231,680.37	0.02%	0	$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$295,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$972,513.65	0.07%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$272,506.66	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$309,563.99	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	$1,894,304.55	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	$499,326.48	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$930,558.34	0.06%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	$653,095.88	0.04%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	$475,926.79	0.03%	0	$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$319,528.57	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	$1,226,887.68	0.08%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$519,576.37	0.04%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$210,693.99	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$210,596.13	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$240,967.55	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,170,355.83	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$210,400.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	$1,695,171.84	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	$396,751.20	0.03%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	$339,000.00	0.02%	0	$0.00	NA	0
		1	$349,018.48	0.02%	0	$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	$312,000.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$243,648.44	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	$496,798.80	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	$2,008,451.48	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	$650,411.52	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	$213,157.44	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$416,398.11	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	$517,000.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	$1,862,767.11	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	$941,838.74	0.06%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$265,930.29	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$289,591.40	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	$458,457.00	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	3	$851,858.80	0.06%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$375,945.34	0.03%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	9	$2,446,837.78	0.17%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$329,068.47	0.02%	0	$0.00	NA	0

	AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	$403,160.66	0.03%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$624,638.23	0.04%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,401,965.65	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$244,000.00	0.02%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,690,809.25	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$622,514.82	0.04%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$263,904.64	0.02%	0	$0.00	NA	0	$
	AMERIS BANK A CORP	1	$234,351.31	0.02%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	16	$3,940,781.71	0.27%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	8	$2,094,334.40	0.14%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$229,683.12	0.02%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$746,421.30	0.05%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	$212,000.00	0.01%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$258,635.07	0.02%	0	$0.00	NA	0	$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$240,145.69	0.02%	0	$0.00	NA	0	$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$246,624.15	0.02%	0	$0.00	NA	0	$
	ANCHOR BANK, NATIONAL ASSOCIATION	2	$411,393.04	0.03%	0	$0.00	NA	0	$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$309,553.34	0.02%	0	$0.00	NA	0	$
	APEX HOME LOANS INC	1	$530,000.00	0.04%	0	$0.00	NA	0	$
	APEX HOME LOANS, INC	3	$1,291,421.53	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$767,504.02	0.05%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$360,767.73	0.02%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$400,000.00	0.03%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	$490,792.15	0.03%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	$6,210,456.71	0.42%	0	$0.00	NA	0	$
		4	$1,148,825.66	0.08%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING							
	ASSURANCE FINANCIAL GROUP LLC	1	$381,573.57	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	$311,570.15	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	$2,647,880.17	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$240,667.96	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	$307,555.00	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	$507,197.71	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	6	$3,018,821.03	0.2%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$537,258.77	0.04%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$216,437.70	0.01%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$509,580.00	0.03%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$214,000.00	0.01%	0	$0.00	NA	0
	AVB BANK	1	$231,573.18	0.02%	0	$0.00	NA	0
	AVENUE BANK	1	$416,399.18	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$519,833.03	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$579,416.52	0.04%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$258,393.52	0.02%	0	$0.00	NA	0
	BANCFIRST	1	$314,546.14	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	4	$1,004,287.67	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	$1,608,525.06	0.11%	0	$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$264,609.59	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$924,698.04	0.06%	0	$0.00	NA	0
	BANK OF NEBRASKA	4	$891,046.93	0.06%	0	$0.00	NA	0
	BANK OF THE OZARKS	4	$1,346,168.98	0.09%	0	$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	$209,231.34	0.01%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$276,991.33	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$229,568.75	0.02%	0	$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	$355,475.54	0.02%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$207,346.07	0.01%	0	$0.00	NA	0	$
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$639,106.26	0.04%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	3	$765,263.60	0.05%	0	$0.00	NA	0	$
	BANKPLUS, A CORPORATION	2	$681,004.73	0.05%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	2	$558,880.28	0.04%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	14	$3,994,625.81	0.27%	0	$0.00	NA	0	$
	BAY BANK, FSB A MARYLAND CORPORATION	2	$530,960.69	0.04%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$279,855.13	0.02%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP CORPORATION	2	$936,117.38	0.06%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$496,767.08	0.03%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC A LLC	1	$310,337.68	0.02%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,592.19	0.02%	0	$0.00	NA	0	$
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$346,750.00	0.02%	0	$0.00	NA	0	$
	BERKSHIRE BANK A BANKING CORPORATION	2	$560,000.00	0.04%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	$547,373.20	0.04%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	0.02%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK	1	$295,000.00	0.02%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$416,438.29	0.03%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$889,976.53	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$405,600.00	0.03%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$534,229.16	0.04%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	2	$655,081.06	0.04%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	14	$4,400,588.79	0.3%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	$1,053,750.00	0.07%	0	$0.00	NA	0	$

	BRIDGEWATER SAVINGS BANK	1	$249,885.25	0.02%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	3	$990,678.21	0.07%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$350,716.14	0.02%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$495,285.35	0.03%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,408.59	0.04%	0	$0.00	NA	0	$
	CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$275,000.00	0.02%	0	$0.00	NA	0	$
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$252,651.43	0.02%	0	$0.00	NA	0	$
	CAMDEN NATIONAL BANK	1	$237,157.80	0.02%	0	$0.00	NA	0	$
	CANYON RIVER MORTGAGE, LLC	1	$455,892.19	0.03%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC	3	$747,351.91	0.05%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$1,025,200.00	0.07%	0	$0.00	NA	0	$
	CAPITAL CITY BANK	3	$723,725.47	0.05%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	3	$887,518.31	0.06%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$499,295.50	0.03%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$611,150.56	0.04%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$482,304.08	0.03%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	$415,769.36	0.03%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$415,151.05	0.03%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 008	1	$332,981.63	0.02%	0	$0.00	NA	0	$
	CAPSTONE MORTGAGE COMPANY	2	$506,761.98	0.03%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,032,017.20	0.2%	0	$0.00	NA	0	$
	CAROLINA BANK	2	$520,371.79	0.04%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC	2	$665,095.95	0.04%	0	$0.00	NA	0	$
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	$832,850.97	0.06%	0	$0.00	NA	0	$

	CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	$207,214.11	0.01%	0	$0.00	NA	0	$
	CASS COUNTY BANK	1	$365,211.18	0.02%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$206,701.75	0.01%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	$3,373,671.09	0.23%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,479,311.02	0.1%	0	$0.00	NA	0	$
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,269.18	0.02%	0	$0.00	NA	0	$
	CF&S BANK	1	$217,286.47	0.01%	0	$0.00	NA	0	$
	CHARTER WEST NATIONAL BANK A CORPORATION	2	$574,599.85	0.04%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$559,175.01	0.04%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	$584,224.44	0.04%	0	$0.00	NA	0	$
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$213,435.10	0.01%	0	$0.00	NA	0	$
	CHOU TEAM REALTY INC DBA	1	$395,429.44	0.03%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$364,907.80	0.02%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$192,000.00	0.01%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	$1,913,371.68	0.13%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$551,010.95	0.04%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$240,652.76	0.02%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	$235,600.00	0.02%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,616,319.76	0.18%	0	$0.00	NA	0	$
	CITY BANK DBA CITY MORTGAGE	1	$291,579.28	0.02%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA	0	$
	CIVISTA BANK, AN OHIO CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	$483,500.00	0.03%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$600,513.94	0.04%	0	$0.00	NA	0	$
		1	$219,587.35	0.01%	0	$0.00	NA	0	$

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION							
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.02%	0	$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	$417,000.00	0.03%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	$259,633.66	0.02%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$290,798.40	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$760,309.94	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$565,309.09	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$250,750.00	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$243,317.17	0.02%	0	$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$444,943.54	0.03%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	$343,504.36	0.02%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	$305,059.83	0.02%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$176,007.18	0.01%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$954,604.81	0.06%	0	$0.00	NA	0
	CORE BANK	2	$427,587.52	0.03%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	$570,800.47	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	$467,423.35	0.03%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$322,046.76	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$255,200.00	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$405,650.00	0.03%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$270,809.25	0.02%	0	$0.00	NA	0
		3	$612,948.23	0.04%	0	$0.00	NA	0

	COUNTRY CLUB MORTGAGE INC A CORPORATION							
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$231,800.00	0.02%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	$1,461,489.17	0.1%	0	$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$223,381.67	0.02%	0	$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$320,000.00	0.02%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LLC	1	$285,605.97	0.02%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$798,897.81	0.05%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	$487,671.49	0.03%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$814,803.87	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	$701,005.13	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$2,927,359.02	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,603.77	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1	$204,697.98	0.01%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	$446,558.65	0.03%	0	$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	$317,627.58	0.02%	0	$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$228,000.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	$414,772.30	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$268,755.00	0.02%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$274,113.23	0.02%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$602,535.90	0.04%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	$729,970.48	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	$2,113,986.29	0.14%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LP	1	$375,814.73	0.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	48	$12,955,345.60	0.87%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$342,099.70	0.02%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	2	$808,351.89	0.05%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	$2,008,706.03	0.14%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$224,099.80	0.02%	0	$0.00	NA	0	$
	DIGNIFIED HOME LOANS, LLC	1	$219,190.72	0.01%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$220,681.58	0.01%	0	$0.00	NA	0	$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$246,144.84	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$227,685.88	0.02%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	$1,538,720.18	0.1%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$755,631.95	0.05%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	$349,495.72	0.02%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	$382,000.00	0.03%	0	$0.00	NA	0	$
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	$203,725.21	0.01%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$579,145.54	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$339,510.12	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$204,647.40	0.01%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$585,673.98	0.04%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	$240,000.00	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	$1,560,023.69	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS L.P	1	$256,604.74	0.02%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,250,714.57	0.08%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	$310,751.61	0.02%	0	$0.00	NA	0	$
		1	$319,528.57	0.02%	0	$0.00	NA	0	$

	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION							
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$194,481.69	0.01%	0	$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$303,552.15	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$212,415.00	0.01%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$1,219,205.75	0.08%	0	$0.00	NA	0
	ETHOS LENDING LLC	2	$1,103,850.76	0.07%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$4,992,217.35	0.34%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,009,317.67	0.07%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$403,155.20	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	$2,340,912.58	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	$1,823,753.14	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	$207,613.57	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	$359,081.60	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	9	$2,571,660.71	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	13	$3,782,520.75	0.26%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	4	$1,571,411.15	0.11%	0	$0.00	NA	0
	EXTRACO BANKS, N.A.DBA EZTRACO MORTGAGE	1	$252,000.00	0.02%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$284,607.35	0.02%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	2	$583,250.63	0.04%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$225,674.37	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,073,290.76	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,835,271.87	0.12%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	$362,381.51	0.02%	0	$0.00	NA	0

	LIAB							
	FEMBI MORTGAGE A CORPORATION	2	$451,173.65	0.03%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	$563,949.42	0.04%	0	$0.00	NA	0
	FIDELITY BANK	1	$232,179.68	0.02%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	$777,879.14	0.05%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$1,014,746.86	0.07%	0	$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	3	$843,425.46	0.06%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$259,616.96	0.02%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$898,292.82	0.06%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$217,486.19	0.01%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	7	$3,546,111.61	0.24%	0	$0.00	NA	0
	FIRST BANK	2	$539,012.04	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	$254,263.96	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$269,602.24	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	$1,179,851.60	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$611,384.00	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	$500,261.92	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	$499,311.13	0.03%	0	$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	$206,318.30	0.01%	0	$0.00	NA	0
	FIRST CHOICE LENDSING GROUPO LLC	1	$329,513.84	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	$1,803,087.98	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	$870,293.66	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$772,184.66	0.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$417,000.00	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	$1,429,391.53	0.1%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$617,407.28	0.04%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	$598,380.37	0.04%	0	$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$189,744.07	0.01%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$202,245.00	0.01%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$229,695.12	0.02%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE INC	2	$508,289.50	0.03%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	5	$1,544,816.84	0.1%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$270,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$229,300.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$269,900.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N A	1	$292,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	4	$1,148,326.34	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$632,586.74	0.04%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$601,325.40	0.04%	0	$0.00	NA	0	$
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$728,684.26	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$381,540.00	0.03%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	$218,700.00	0.01%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,060,192.32	0.07%	0	$0.00	NA	0	$
	FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	$315,394.91	0.02%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$798,786.49	0.05%	0	$0.00	NA	0	$
	FIRST LENDERS MORTGAGE CORP	1	$281,743.47	0.02%	0	$0.00	NA	0	$
	FIRST MARINER BANK A BANKING CORP	1	$416,188.92	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	6	$1,530,059.16	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANBURY	2	$633,086.51	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$428,541.92	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$204,711.16	0.01%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$2,238,947.83	0.15%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,399,585.49	0.09%	0	$0.00	NA	0	$

	FIRST SECURITY BANK	1	$383,446.73	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$263,611.07	0.02%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$222,471.77	0.02%	0	$0.00	NA	0	$
	FIRST UTAH BANK A CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	FIRST UTAH BANK, A CORPORATION	1	$321,018.12	0.02%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$291,578.53	0.02%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	$1,591,331.78	0.11%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	$323,526.91	0.02%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$693,515.66	0.05%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	$278,216.50	0.02%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	$949,700.45	0.06%	0	$0.00	NA	0	$
	FOUR OAKS BANK AND TRUST CO	1	$204,408.28	0.01%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	$227,685.88	0.02%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$944,937.22	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$572,698.69	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$919,263.43	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$591,202.56	0.04%	0	$0.00	NA	0	$
	FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	$270,351.13	0.02%	0	$0.00	NA	0	$
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$238,056.51	0.02%	0	$0.00	NA	0	$
		1	$250,000.00	0.02%	0	$0.00	NA	0	$

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$371,498.91	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$273,822.23	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,410,396.94	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	$677,374.82	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	16	$3,810,361.60	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$268,479.60	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	$1,365,249.85	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	$1,041,638.23	0.07%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	6	$1,723,836.13	0.12%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$256,130.43	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$446,002.32	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$266,606.66	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$947,557.96	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	$2,770,806.09	0.19%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,554.44	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$254,648.67	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$322,398.44	0.02%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$245,238.18	0.02%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$432,000.00	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$331,542.59	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$622,774.67	0.04%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$350,541.38	0.02%	0	$0.00	NA	0
		1	$317,801.58	0.02%	0	$0.00	NA	0

	GTL INVESTMENTS INC A MICHIGAN CORPORATION							
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	$1,008,176.35	0.07%	0	$0.00	NA	0
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	$1,547,113.76	0.1%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	$1,278,067.19	0.09%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	$318,648.66	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	$489,683.02	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$416,425.49	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$265,117.46	0.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$1,402,516.28	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$240,795.79	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$208,800.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$312,953.44	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	$1,519,409.84	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$267,630.77	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$537,439.16	0.04%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$229,668.61	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$606,581.43	0.04%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$274,407.43	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$414,428.24	0.03%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$338,894.24	0.02%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$587,999.20	0.04%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$355,145.87	0.02%	0	$0.00	NA	0
	HERITAGE BANK	1	$226,501.99	0.02%	0	$0.00	NA	0
		1	$524,226.57	0.04%	0	$0.00	NA	0

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO							
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$193,236.18	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$295,870.79	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	$549,390.16	0.04%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	$444,750.00	0.03%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$575,206.42	0.04%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,930.49	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$226,680.16	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	$701,272.57	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	$611,959.69	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$279,441.06	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$209,407.21	0.01%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,702.41	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$536,284.12	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$510,826.22	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$299,153.15	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,334,588.98	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$415,541.03	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	$241,893.12	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$558,250.00	0.04%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$557,134.30	0.04%	0	$0.00	NA	0
		1	$205,230.42	0.01%	0	$0.00	NA	0

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER							
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$376,580.45	0.03%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$516,393.98	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$328,000.00	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$653,972.69	0.04%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$650,755.84	0.04%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$485,883.14	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,171,226.72	0.08%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$220,050.00	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$239,669.34	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$276,077.62	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$891,359.97	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$900,927.97	0.06%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC	2	$520,795.50	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$268,329.81	0.02%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$220,082.45	0.01%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	$773,059.68	0.05%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$264,867.83	0.02%	0	$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	$403,168.27	0.03%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	2	$620,412.45	0.04%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$388,000.00	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	2	$481,615.64	0.03%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	15	$4,152,545.40	0.28%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	$254,656.51	0.02%	0	$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$197,721.02	0.01%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	35	$10,453,924.25	0.71%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$368,726.38	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$307,975.11	0.02%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,425.48	0.03%	0	$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	$327,427.56	0.02%	0	$0.00	NA	0
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$240,667.96	0.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$374,459.69	0.03%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	$577,656.51	0.04%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$200,729.25	0.01%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILI	1	$310,551.90	0.02%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$399,448.91	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$601,200.00	0.04%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$202,400.00	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC	2	$552,487.77	0.04%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	$834,378.94	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	$184,500.00	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$226,000.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC	5	$1,207,119.55	0.08%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	$2,862,234.21	0.19%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,120,216.25	0.08%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	$579,200.92	0.04%	0	$0.00	NA	0
	JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	$212,207.23	0.01%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$1,259,295.74	0.08%	0	$0.00	NA	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,853,532.88	0.13%	0	$0.00	NA	0	$
	KCB BANK A CORPORATION	1	$215,688.78	0.01%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC A CORP	1	$229,094.44	0.02%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$362,188.31	0.02%	0	$0.00	NA	0	$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$215,352.89	0.01%	0	$0.00	NA	0	$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$367,492.99	0.02%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	$674,855.43	0.05%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	2	$561,998.52	0.04%	0	$0.00	NA	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$211,694.54	0.01%	0	$0.00	NA	0	$
	LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$278,923.78	0.02%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$414,402.06	0.03%	0	$0.00	NA	0	$
	LAKELAND BANK A CORPORATION	1	$359,700.00	0.02%	0	$0.00	NA	0	$
	LAKELAND BANK, A CORPORATION	1	$239,200.00	0.02%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$503,273.83	0.03%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$498,556.77	0.03%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$561,503.01	0.04%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$496,251.44	0.03%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	6	$1,954,550.62	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORP	1	$267,351.16	0.02%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	$3,301,636.65	0.22%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,025,294.30	0.07%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK A CORPORATION	5	$1,241,261.49	0.08%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$322,534.61	0.02%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$225,274.95	0.02%	0	$0.00	NA	0	$
	LEGENDS BANK, A CORPORATION	1	$227,671.49	0.02%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	2	$667,685.88	0.05%	0	$0.00	NA	0	$
		1	$356,250.00	0.02%	0	$0.00	NA	0	$

	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,383,504.90	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$624,694.84	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$329,545.35	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$220,175.16	0.01%	0	$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$452,694.52	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	$675,602.71	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$474,813.48	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$392,322.44	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$460,919.97	0.03%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	$605,000.00	0.04%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$225,586.27	0.02%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	$1,679,427.50	0.11%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	$756,510.12	0.05%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	$234,154.52	0.02%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	$215,500.00	0.01%	0	$0.00	NA	0
	M + T BANK	2	$584,505.32	0.04%	0	$0.00	NA	0
	M AND T BANK A CORPORATION	2	$671,317.40	0.05%	0	$0.00	NA	0
	M/I FINANCIAL LLC	2	$628,136.77	0.04%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	47	$14,974,177.54	1.01%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$448,090.07	0.03%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$232,479.26	0.02%	0	$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$211,602.35	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$262,837.38	0.02%	0	$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,556.23	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	$397,000.00	0.03%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$293,426.62	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	$188,000.00	0.01%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	$283,590.81	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$365,246.09	0.02%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	$399,448.91	0.03%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	4	$1,123,492.33	0.08%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$376,682.49	0.03%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	$3,066,338.16	0.21%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$1,803,730.67	0.12%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	$396,625.00	0.03%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$261,639.03	0.02%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$296,091.50	0.02%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE CO., INC	4	$1,037,414.41	0.07%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,766.45	0.02%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$204,697.98	0.01%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	$559,156.55	0.04%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC. A	1	$232,179.68	0.02%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL	1	$620,085.14	0.04%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$314,535.94	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$329,513.85	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$535,210.36	0.04%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$890,150.00	0.06%	0	$0.00	NA	0	$
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$303,160.85	0.02%	0	$0.00	NA	0	$
	MERIT BANK A STATE BANK	1	$302,600.00	0.02%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	$688,550.06	0.05%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$244,272.54	0.02%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$264,860.00	0.02%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$932,993.30	0.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$343,503.47	0.02%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$291,569.82	0.02%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	$1,099,952.79	0.07%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$282,000.00	0.02%	0	$0.00	NA	0	$
	MILEND INC A GEORGIA CORPORATION	1	$317,004.27	0.02%	0	$0.00	NA	0	$
	MILEND, INC A GEORGIA CORPORATION	1	$237,062.94	0.02%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORP	1	$226,385.00	0.02%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$290,400.00	0.02%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$295,991.64	0.02%	0	$0.00	NA	0	$
	MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	$262,870.03	0.02%	0	$0.00	NA	0	$
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	$327,276.93	0.02%	0	$0.00	NA	0	$
	MNET MORTGAGE	1	$335,526.58	0.02%	0	$0.00	NA	0	$
	MONARCH BANK	4	$1,327,924.54	0.09%	0	$0.00	NA	0	$
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$309,553.34	0.02%	0	$0.00	NA	0	$

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$333,918.18	0.02%	0	$0.00	NA	0	$
	MONUMENT BANK A CORPORATION	1	$337,013.72	0.02%	0	$0.00	NA	0	$
	MONUMENT BANK, A CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$1,000,455.71	0.07%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$208,811.91	0.01%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$790,402.97	0.05%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	$179,746.38	0.01%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,182,278.24	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$359,515.07	0.02%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	$214,500.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,311,839.08	0.09%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP A CORPORATION	1	$185,250.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$315,875.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$297,200.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$515,224.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$730,805.89	0.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$383,232.29	0.03%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$254,296.10	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$343,424.47	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$263,800.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	$714,570.63	0.05%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	3	$963,911.70	0.07%	0	$0.00	NA	0	$
		1	$406,613.29	0.03%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP							
	MORTGAGE LENDERS OF AMERICA, LLC	1	$213,543.00	0.01%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$319,698.91	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$281,247.51	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$406,259.86	0.03%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	$288,165.81	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$393,680.94	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$671,758.75	0.05%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	$898,690.75	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$206,726.15	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$420,600.51	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$328,325.41	0.02%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$842,043.29	0.06%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	$1,127,582.45	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$652,349.47	0.04%	0	$0.00	NA	0
	NETWORK FUNDING LP	4	$1,294,813.48	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, LP	10	$3,283,952.18	0.22%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	$294,500.00	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$265,498.41	0.02%	0	$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	$299,586.68	0.02%	0	$0.00	NA	0
	NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	$557,031.50	0.04%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	$544,214.75	0.04%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A	3	$1,401,401.30	0.09%	0	$0.00	NA	0

	DELAWARE CORPORA							
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	$931,638.06	0.06%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC	1	$211,960.00	0.01%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$336,000.00	0.02%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$285,000.00	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$331,542.59	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	9	$3,122,858.52	0.21%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	4	$1,186,821.87	0.08%	0	$0.00	NA	0
	NMSI, INC A CALIFORNIA CORPORATION	3	$1,428,433.73	0.1%	0	$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	2	$1,097,939.93	0.07%	0	$0.00	NA	0
	NMSI, INC., A CALIFORNIA CORPORATION	4	$2,116,870.42	0.14%	0	$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$201,103.29	0.01%	0	$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$242,150.60	0.02%	0	$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$617,058.84	0.04%	0	$0.00	NA	0
	NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$257,905.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,826,250.22	0.12%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$387,000.00	0.03%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$249,240.37	0.02%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	$328,047.42	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$218,500.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	8	$2,137,657.99	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	7	$1,734,056.05	0.12%	0	$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	6	$1,761,171.92	0.12%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,082,340.05	0.07%	0	$0.00	NA	0	$
	NTFN INC. DA PREMIER NATIONWIDE LENDING	1	$203,955.71	0.01%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$2,740,219.38	0.18%	0	$0.00	NA	0	$
	NTFN INC. DBA PRMIER NATIONWIDE LENDING	1	$226,100.00	0.02%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	1	$585,595.23	0.04%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	4	$1,969,631.28	0.13%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$376,456.81	0.03%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	2	$598,164.65	0.04%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	28	$9,208,709.19	0.62%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	7	$1,992,968.57	0.13%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	$271,599.29	0.02%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,143,316.95	0.08%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	4	$1,030,010.82	0.07%	0	$0.00	NA	0	$
	ONETRUST HOME LOANS, A DELAWARE LLC	1	$384,152.73	0.03%	0	$0.00	NA	0	$
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$221,700.96	0.01%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	$480,586.96	0.03%	0	$0.00	NA	0	$
	OPEN MORTGAGE LLC	1	$209,173.67	0.01%	0	$0.00	NA	0	$
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$586,748.68	0.04%	0	$0.00	NA	0	$
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$203,725.21	0.01%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP CORPORATION	1	$624,079.24	0.04%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP CORP	1	$517,236.87	0.03%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP CORPORATION	1	$459,307.17	0.03%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,357,427.06	0.16%	0	$0.00	NA	0	$
		6	$1,946,811.70	0.13%	0	$0.00	NA	0	$

	PACIFIC RESIDENTIAL MORTGAGE LLC							
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$610,122.40	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$791,208.42	0.05%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$374,914.70	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$366,233.25	0.02%	0	$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	$415,796.36	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	$385,867.64	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	$3,653,710.94	0.25%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$184,245.80	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	$209,710.68	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	$1,061,507.58	0.07%	0	$0.00	NA	0
	PARK PLACE FINANCE, LLC	1	$251,652.81	0.02%	0	$0.00	NA	0
	PATRIOT BANK, A BANKING CORP	1	$302,000.00	0.02%	0	$0.00	NA	0
	PATRIOT MORTGAGE CO	1	$205,000.00	0.01%	0	$0.00	NA	0
	PATRIOT MORTGAGE CO. A CORPORATION	1	$294,028.75	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	$632,777.44	0.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$387,440.96	0.03%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$292,600.00	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$283,000.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$442,746.67	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$361,489.95	0.02%	0	$0.00	NA	0

	PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	$204,434.12	0.01%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$835,213.59	0.06%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$756,137.27	0.05%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK A CORPORATION	4	$1,263,204.50	0.09%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK, A CORPORATION	5	$1,497,866.71	0.1%	0	$0.00	NA	0	$
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	$784,996.50	0.05%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$329,464.62	0.02%	0	$0.00	NA	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$214,566.20	0.01%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.03%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	5	$1,286,203.50	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$624,522.08	0.04%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,481,992.84	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	$3,746,575.73	0.25%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$2,271,890.47	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$322,050.00	0.02%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$190,986.50	0.01%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	$298,837.71	0.02%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	$2,007,459.18	0.14%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$563,711.83	0.04%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$313,659.42	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	$910,295.77	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	$1,491,557.09	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	$468,324.25	0.03%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	3	$1,100,390.04	0.07%	0	$0.00	NA	0	$
		5	$1,384,191.48	0.09%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE INC	1	$268,662.75	0.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$359,504.02	0.02%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$267,613.86	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$841,445.30	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$247,920.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$1,054,671.71	0.07%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	$243,295.71	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$649,323.29	0.04%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	$416,385.67	0.03%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$416,399.18	0.03%	0	$0.00	NA	0
	PREMIER LENDING, INC A CORPORATION	1	$453,360.31	0.03%	0	$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	2	$843,099.53	0.06%	0	$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	$497,298.31	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$271,700.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	$281,600.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	$416,425.49	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	$375,000.00	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$278,588.97	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$427,225.14	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	6	$2,032,344.76	0.14%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$417,000.00	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$593,171.45	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$6,212,689.43	0.42%	0	$0.00	NA	0
		1	$307,110.97	0.02%	0	$0.00	NA	0

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION							
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$291,579.28	0.02%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	18	$5,481,382.41	0.37%	0	$0.00	NA	0
	PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	$416,425.48	0.03%	0	$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	$363,095.79	0.02%	0	$0.00	NA	0
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	$989,560.37	0.07%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	10	$3,214,000.28	0.22%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	142	$42,897,953.05	2.9%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYH	1	$208,000.00	0.01%	0	$0.00	NA	0
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$377,678.94	0.03%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$546,830.40	0.04%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	$436,724.00	0.03%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$458,701.49	0.03%	0	$0.00	NA	0
	PRIVATE BANK OF BUCKHEAD	4	$1,358,029.59	0.09%	0	$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	$231,953.80	0.02%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$740,183.91	0.05%	0	$0.00	NA	0
	PROSPERITY BANK	4	$1,251,913.09	0.08%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	2	$565,115.88	0.04%	0	$0.00	NA	0
	PULASKI BANK NA	2	$501,733.49	0.03%	0	$0.00	NA	0
	PULASKI BANK, N.A	12	$3,519,498.37	0.24%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$308,800.00	0.02%	0	$0.00	NA	0
	RCB BANK A CORPORATION	1	$279,605.48	0.02%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	4	$1,088,228.27	0.07%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	2	$465,500.00	0.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$266,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$264,643.04	0.02%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$256,500.00	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$330,702.83	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$727,215.80	0.05%	0	$0.00	NA	0
		1	$199,447.93	0.01%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	1	$381,948.89	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	$1,483,113.86	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	$3,693,506.26	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	$1,350,602.76	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$592,384.99	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$325,944.11	0.02%	0	$0.00	NA	0
	RESMAC, INC	1	$773,819.10	0.05%	0	$0.00	NA	0
	RESMAC, INC A CORPORATION	1	$220,702.30	0.01%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	$632,344.42	0.04%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	$270,626.63	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	$294,784.06	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$277,625.53	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$283,608.72	0.02%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	1	$374,447.55	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	10	$2,680,253.33	0.18%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	$301,965.93	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	$1,985,782.08	0.13%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	$1,035,334.58	0.07%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$549,189.74	0.04%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$340,000.00	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$416,438.29	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC	2	$1,233,500.00	0.08%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$285,000.00	0.02%	0	$0.00	NA	0

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$399,423.67	0.03%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	$1,756,775.39	0.12%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$472,362.85	0.03%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$613,138.96	0.04%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$260,890.07	0.02%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$251,750.00	0.02%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORP	3	$1,117,811.12	0.08%	0	$0.00	NA	0	$
	SECURITY MORTGAGE FUNDING CORPORATION	1	$454,329.69	0.03%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,716,305.83	0.18%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$237,000.00	0.02%	0	$0.00	NA	0	$
	SERVISFIRST BANK, A CORPORATION	1	$150,344.79	0.01%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	$755,564.63	0.05%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC	1	$407,920.00	0.03%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$388,938.80	0.03%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$404,925.00	0.03%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$299,577.30	0.02%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,512,398.75	0.1%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$790,442.04	0.05%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$416,385.67	0.03%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$245,645.55	0.02%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE, LLC	1	$401,254.00	0.03%	0	$0.00	NA	0	$
	SOUTH ATLANTIC BANK	1	$199,711.83	0.01%	0	$0.00	NA	0	$
	SOUTHCOAST COMMUNITY BANK	1	$332,500.00	0.02%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$223,677.26	0.02%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,178,319.86	0.08%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$296,180.18	0.02%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,257,430.07	0.08%	0	$0.00	NA	0	$

	SOUTHWEST BANK	1	$287,594.21	0.02%	0	$0.00	NA	0	$
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$202,191.69	0.01%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$579,519.91	0.04%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$728,844.66	0.05%	0	$0.00	NA	0	$
	STC CAPITAL BANK, A CORPORATION	1	$238,156.36	0.02%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	6	$2,182,551.83	0.15%	0	$0.00	NA	0	$
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$279,596.57	0.02%	0	$0.00	NA	0	$
	STONE MORTGAGE CORPORATION	1	$411,606.09	0.03%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$300,000.00	0.02%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	$660,034.11	0.04%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	$219,327.41	0.01%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	$221,700.02	0.01%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$244,647.00	0.02%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$206,621.30	0.01%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	8	$3,021,143.03	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	42	$13,233,356.09	0.89%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	7	$2,270,263.99	0.15%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$207,563.64	0.01%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$643,994.79	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORP	1	$360,050.00	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$996,587.98	0.07%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$292,000.00	0.02%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,200.00	0.01%	0	$0.00	NA	0	$
	SUN VALLEY MORTGAGE SERVICES LLC	1	$358,570.97	0.02%	0	$0.00	NA	0	$

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$411,406.38	0.03%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$279,605.48	0.02%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	2	$580,017.94	0.04%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC	1	$349,484.37	0.02%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$781,852.71	0.05%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$605,957.54	0.04%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR	2	$597,615.32	0.04%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	2	$675,563.50	0.05%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	$256,122.12	0.02%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	$3,590,054.39	0.24%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	$751,535.41	0.05%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	$888,548.11	0.06%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,094,325.23	0.07%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY, A CORPORATION	2	$553,784.57	0.04%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	$511,413.74	0.03%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	4	$1,164,223.53	0.08%	0	$0.00	NA	0	$
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$260,800.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF CANTON A CORPORATION	1	$415,387.14	0.03%	0	$0.00	NA	0	$
	THE BANK OF CANTON, A CORPORATION	1	$347,487.32	0.02%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE A CORPORATION	3	$947,503.62	0.06%	0	$0.00	NA	0	$
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0	$
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$416,399.18	0.03%	0	$0.00	NA	0	$

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	$2,744,671.71	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$554,243.80	0.04%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK, A FSB	3	$1,244,286.85	0.08%	0	$0.00	NA	0	$
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	$1,109,465.01	0.07%	0	$0.00	NA	0	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	$668,022.58	0.05%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$623,025.18	0.04%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	$1,769,291.87	0.12%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	3	$817,955.75	0.06%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$226,694.22	0.02%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC	1	$200,161.19	0.01%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,186,621.59	0.08%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,021,445.04	0.07%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	2	$435,050.56	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$269,628.01	0.02%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$534,902.41	0.04%	0	$0.00	NA	0	$
	THE PRIVATE MORTGAGE GROUP LLC	1	$239,654.20	0.02%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$844,229.51	0.06%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$283,590.81	0.02%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$228,420.41	0.02%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	$874,806.09	0.06%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$342,872.26	0.02%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$258,044.00	0.02%	0	$0.00	NA	0	$
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALI	1	$255,647.30	0.02%	0	$0.00	NA	0	$
		1	$239,669.34	0.02%	0	$0.00	NA	0	$

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION							
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	$1,366,115.27	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$626,905.40	0.04%	0	$0.00	NA	0
	TOWNE BANK	1	$317,900.08	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$290,400.00	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$421,142.33	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$412,654.58	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$369,067.47	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$560,990.35	0.04%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,629,484.41	0.11%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$385,300.00	0.03%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	$242,250.00	0.02%	0	$0.00	NA	0
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$239,291.72	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	10	$2,858,746.51	0.19%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	$1,169,527.76	0.08%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	$265,633.52	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$219,696.90	0.01%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$336,319.06	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$246,659.70	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$409,000.00	0.03%	0	$0.00	NA	0
	UNITED BANK INC	1	$299,114.65	0.02%	0	$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$415,769.36	0.03%	0	$0.00	NA	0
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$470,637.60	0.03%	0	$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$624,578.51	0.04%	0	$0.00	NA	0

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,128,944.09	0.08%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$619,245.66	0.04%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	$1,217,802.38	0.08%	0	$0.00	NA	0	$
	UNITY BANK, A NJ BANKING CORPORATION	1	$367,457.86	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$208,272.71	0.01%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$449,350.47	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	$315,354.16	0.02%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	$7,692,262.87	0.52%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	$481,322.72	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	$1,601,289.26	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$1,090,298.39	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	$417,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	$1,033,071.12	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,671,468.93	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$260,910.85	0.02%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	2	$568,815.25	0.04%	0	$0.00	NA	0	$
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$299,232.17	0.02%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	5	$1,515,702.24	0.1%	0	$0.00	NA	0	$
	US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	$323,553.61	0.02%	0	$0.00	NA	0	$
	US MORTGAGE CORPORATION A	1	$332,041.90	0.02%	0	$0.00	NA	0	$

	NEW YORK CORPORATION							
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$283,658.65	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	$262,800.00	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,250.00	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	12	$3,274,895.42	0.22%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	$621,603.09	0.04%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,205,760.09	0.15%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,138,319.37	0.08%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$609,159.58	0.04%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$374,782.93	0.03%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$245,166.25	0.02%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$321,296.65	0.02%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$299,558.04	0.02%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$599,191.79	0.04%	0	$0.00	NA	0
	VISIONBANK A CORPORATION	1	$313,600.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	$244,000.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$385,154.30	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$447,000.00	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC	6	$1,630,656.14	0.11%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$227,631.25	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$584,180.79	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	4	$1,159,721.25	0.08%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	$901,883.20	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,965,530.13	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,302,830.45	0.09%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$320,351.95	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$372,000.00	0.03%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2,314	$687,326,085.06	46.39%	0	$0.00	NA	0
		1	$206,700.04	0.01%	0	$0.00	NA	0

		WEST PENN FINANCIAL SERVICE CENTER, INC							
		WEST TOWN BANK + TRUST, A STATE BANK	1	$515,000.00	0.03%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$251,403.15	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$194,481.68	0.01%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$251,750.00	0.02%	0	$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$252,406.69	0.02%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$547,677.19	0.04%	0	$0.00	NA	0
		WHITNEY BANK, MISSISIPPI CORP	1	$258,400.00	0.02%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$642,421.15	0.04%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	6	$2,033,625.33	0.14%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$346,688.50	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$416,425.48	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$378,855.32	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	$6,546,072.72	0.44%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	8	$2,266,272.13	0.15%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$230,221.34	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	8	$2,313,679.41	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$224,825.60	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$704,559.44	0.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$530,217.73	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$279,414.50	-0.02%	0	$0.00	NA	0
Total			**4,891**	**$1,481,622,732.38**	**100%**	**0**	**$0.00**		**0**
3140EULH0		1ST PRIORITY MORTGAGE INC	1	$123,821.34	0.09%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	$110,454.15	0.08%	0	$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A	1	$146,341.93	0.11%	0	$0.00	NA	0

	PENNSYLVANIA CO							
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$123,821.34	0.09%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$391,375.13	0.28%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	$261,403.43	0.19%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$130,500.00	0.09%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$125,728.59	0.09%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$139,448.79	0.1%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$146,834.33	0.11%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$144,699.48	0.1%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$115,829.10	0.08%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$141,479.37	0.1%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,821.02	0.09%	0	$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	$124,924.69	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$112,035.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$258,326.02	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$239,677.10	0.17%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$133,105.80	0.1%	0	$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	$146,792.87	0.11%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$130,625.00	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$135,812.63	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$391,041.82	0.28%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$110,925.00	0.08%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$230,987.69	0.17%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	$264,602.74	0.19%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	$128,065.21	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,793.34	0.11%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$255,147.98	0.18%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$139,798.29	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	$128,073.23	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$149,793.34	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$144,300.92	0.1%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	2	$269,041.80	0.19%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$397,406.87	0.29%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$144,400.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$145,294.98	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$277,562.45	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$144,791.08	0.1%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$125,213.00	0.09%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	2	$291,090.02	0.21%	0	$0.00	NA	0	$
	ANGLIA FINANCIAL LLC	1	$128,209.01	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$149,783.88	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$264,594.37	0.19%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$266,729.98	0.19%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	2	$229,425.88	0.17%	0	$0.00	NA	0	$
		2	$285,774.86	0.21%	0	$0.00	NA	0	$

	ASSURANCE FINANCIAL GROUP LLC							
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	$249,688.18	0.18%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$141,550.28	0.1%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$115,900.00	0.08%	0	$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$116,685.36	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$407,644.09	0.29%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$113,215.96	0.08%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$495,850.00	0.36%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$137,750.00	0.1%	0	$0.00	NA	0
	BANK OF THE OZARKS	9	$1,101,876.40	0.79%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$117,626.45	0.08%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	$142,299.21	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$426,462.15	0.31%	0	$0.00	NA	0
	BAY BANK, FSB A MARYLAND CORPORATION	1	$112,894.25	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$135,179.95	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$136,778.65	0.1%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$277,710.86	0.2%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,923.10	0.1%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$416,357.51	0.3%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$147,786.76	0.11%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$126,821.05	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$147,161.56	0.11%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$276,751.56	0.2%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$285,310.71	0.21%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	2	$277,554.28	0.2%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$284,008.17	0.2%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$111,842.19	0.08%	0	$0.00	NA	0

	CITIZENS BANK AND TRUST	1	$131,805.54	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$131,814.01	0.1%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	2	$284,943.58	0.21%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$111,838.62	0.08%	0	$0.00	NA	0	$
	CITY WIDE FUNDING CORPORATION	1	$139,613.54	0.1%	0	$0.00	NA	0	$
	COASTAL BANK AND TRUST	1	$118,058.24	0.09%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$131,729.92	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	4	$584,191.54	0.42%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$116,044.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$295,518.75	0.21%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORPORATION	2	$263,411.37	0.19%	0	$0.00	NA	0	$
	CORNERSTONE COMMUNITY BANK	1	$114,302.30	0.08%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$138,600.00	0.1%	0	$0.00	NA	0	$
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$122,830.53	0.09%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$144,291.79	0.1%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$128,065.21	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$249,884.66	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$256,117.59	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	12	$1,624,576.04	1.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$286,836.10	0.21%	0	$0.00	NA	0	$
	EAGLE BANK + TRUST COMPANY	1	$123,500.00	0.09%	0	$0.00	NA	0	$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$129,675.00	0.09%	0	$0.00	NA	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	$271,787.86	0.2%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$139,294.49	0.1%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$149,289.35	0.11%	0	$0.00	NA	0	$
		1	$131,868.07	0.1%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	$419,552.80	0.3%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$121,420.86	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$142,405.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$379,096.62	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	$125,042.05	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	$275,909.29	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	$526,708.01	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	$788,217.62	0.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$134,805.49	0.1%	0	$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$248,367.34	0.18%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$144,191.94	0.1%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK CORPORATION	1	$117,531.60	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$144,786.39	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$141,604.64	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	$260,330.25	0.19%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$147,791.47	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$126,200.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$127,811.43	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$134,500.00	0.1%	0	$0.00	NA	0
		1	$140,597.13	0.1%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST SECURITY BANK	1	$129,013.85	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$144,000.00	0.1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$118,484.04	0.09%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,289.35	0.1%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$133,756.65	0.1%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$131,239.08	0.09%	0	$0.00	NA	0
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$149,214.44	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$128,650.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$244,401.50	0.18%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$124,939.73	0.09%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	10	$1,351,616.59	0.97%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$126,000.00	0.09%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$128,000.00	0.09%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$257,288.43	0.19%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,000.00	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$750,458.35	0.54%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$149,779.02	0.11%	0	$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$131,476.02	0.09%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	$495,546.26	0.36%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$264,351.28	0.19%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$121,021.45	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,715.99	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$138,978.90	0.1%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	$141,354.98	0.1%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	$388,825.00	0.28%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	$250,442.53	0.18%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$134,925.32	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$121,428.67	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$138,409.04	0.1%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$111,838.34	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK OF TENNESSEE	1	$119,823.22	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$131,809.81	0.1%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$141,300.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A. A CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$147,796.09	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$121,321.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SC CORP	1	$110,836.47	0.08%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	2	$239,827.10	0.17%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$131,734.13	0.09%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$129,306.60	0.09%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$114,213.84	0.08%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$116,741.55	0.08%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$391,672.16	0.28%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$248,645.48	0.18%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$256,945.56	0.19%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$124,639.19	0.09%	0	$0.00	NA	0	$
		1	$126,221.90	0.09%	0	$0.00	NA	0	$

	HOMESTEAD FUNDING CORP A CORPORATION							
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$129,544.98	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$139,925.00	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$110,540.50	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$269,417.51	0.19%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$276,910.10	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$134,719.91	0.1%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	5	$716,287.43	0.52%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$123,400.66	0.09%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$149,793.34	0.11%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$110,993.38	0.08%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$121,750.00	0.09%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$290,650.00	0.21%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$120,000.00	0.09%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,788.65	0.11%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$124,450.00	0.09%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$144,570.87	0.1%	0	$0.00	NA	0
	KISH BANK	1	$142,800.00	0.1%	0	$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$122,987.54	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$132,050.00	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$127,312.17	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$414,771.01	0.3%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	$123,825.28	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$143,801.61	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$252,816.12	0.18%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	$381,234.63	0.27%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$259,634.47	0.19%	0	$0.00	NA	0

	LUXURY MORTGAGE CORP A CORPORATION	1	$111,596.04	0.08%	0	$0.00	NA	0	$
	M + T BANK	1	$140,792.28	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	4	$516,587.47	0.37%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$127,250.00	0.09%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$270,564.14	0.2%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$132,000.00	0.1%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$269,906.98	0.19%	0	$0.00	NA	0	$
	MARYLAND MUTUAL MORTGAGE LLC	1	$142,303.67	0.1%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY (THE)	1	$127,200.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK	1	$117,829.98	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$117,705.00	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	$253,719.93	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$148,934.71	0.11%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$133,600.00	0.1%	0	$0.00	NA	0	$
	MONARCH BANK	1	$119,464.32	0.09%	0	$0.00	NA	0	$
	MONUMENT BANK A CORPORATION	1	$148,000.00	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$237,552.26	0.17%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$130,410.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$111,845.70	0.08%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$267,572.39	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$274,503.93	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$273,018.83	0.2%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$118,582.68	0.09%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	$641,261.10	0.46%	0	$0.00	NA	0	$
		1	$143,787.86	0.1%	0	$0.00	NA	0	$

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$122,323.50	0.09%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$149,783.88	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	$130,900.00	0.09%	0	$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$121,432.47	0.09%	0	$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$142,294.68	0.1%	0	$0.00	NA	0
	NOIC, INC. A CORPORATION	2	$274,399.64	0.2%	0	$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$248,381.17	0.18%	0	$0.00	NA	0
	NOIC, INC., A CORPORATION	1	$133,316.07	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,802.74	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$118,186.95	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	$535,226.31	0.39%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$494,006.55	0.36%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$141,500.00	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$250,438.64	0.18%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$142,503.39	0.1%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$143,428.39	0.1%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$148,594.99	0.11%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,808.38	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$292,741.47	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$256,550.00	0.18%	0	$0.00	NA	0

	CALIFORNIA CORPO							
	PATRIOT BANK A BANKING CORPORATION	1	$111,842.19	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,302.39	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$148,860.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$282,408.09	0.2%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$401,175.12	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$685,281.45	0.49%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,118.35	0.09%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$290,909.54	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$144,795.70	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$131,200.00	0.09%	0	$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	$132,000.00	0.1%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	4	$497,783.51	0.36%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	11	$1,407,851.29	1.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,191.57	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$815,146.10	0.59%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$252,884.44	0.18%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$2,751,811.74	1.98%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$400,592.48	0.29%	0	$0.00	NA	0
	PROSPERITY BANK A TEXAS CORPORATION	1	$133,650.00	0.1%	0	$0.00	NA	0
	PULASKI BANK, N.A	4	$536,213.98	0.39%	0	$0.00	NA	0
	RCB BANK A CORPORATION	1	$111,841.00	0.08%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$131,356.19	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$124,207.59	0.09%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$112,409.15	0.08%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$143,787.86	0.1%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$129,641.15	0.09%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$130,630.69	0.09%	0	$0.00	NA	0
	RESMAC, INC	2	$261,752.70	0.19%	0	$0.00	NA	0

	RESMAC, INC. A CORPORATION	2	$236,400.00	0.17%	0	$0.00	NA	0	$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL 607	1	$144,795.70	0.1%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$112,500.00	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$149,557.31	0.11%	0	$0.00	NA	0	$
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPA	1	$119,827.10	0.09%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$257,150.00	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$129,970.69	0.09%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$115,433.44	0.08%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$125,822.46	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$121,827.00	0.09%	0	$0.00	NA	0	$
	SERVISFIRST BANK A CORPORATION	1	$144,986.10	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$149,779.01	0.11%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,398.00	0.08%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$149,150.26	0.11%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$149,783.88	0.11%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	1	$137,547.06	0.1%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES, LTD	1	$125,780.52	0.09%	0	$0.00	NA	0	$
	SOUTHWEST BANK	2	$272,279.27	0.2%	0	$0.00	NA	0	$
	ST. LOUIS BANK	1	$124,819.90	0.09%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$123,022.49	0.09%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$119,080.99	0.09%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,843.60	0.08%	0	$0.00	NA	0	$
	STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	$146,528.66	0.11%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$121,600.00	0.09%	0	$0.00	NA	0	$

	STOCKTON MORTGAGE CORPORATION	2	$274,658.58	0.2%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$147,716.20	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$127,559.54	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	7	$934,781.80	0.67%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$149,488.66	0.11%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$141,682.09	0.1%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,453.47	0.1%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC	1	$133,029.05	0.1%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$140,770.31	0.1%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,935.10	0.11%	0	$0.00	NA	0	$
	THE BANK OF JACKSON A BANKING CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$133,008.08	0.1%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$134,801.12	0.1%	0	$0.00	NA	0	$
	THE MCCUE MORTGAGE COMPANY	1	$141,000.00	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$137,446.07	0.1%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC. A CORPORATION	3	$377,779.28	0.27%	0	$0.00	NA	0	$
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$142,194.68	0.1%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$137,701.31	0.1%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE, A CORPORATION	1	$122,852.22	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,529.83	0.1%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$135,768.43	0.1%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	1	$135,709.00	0.1%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$144,786.39	0.1%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$149,363.77	0.11%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$140,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$129,413.27	0.09%	0	$0.00	NA	0	$

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$131,805.54	0.1%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	UNITED SAVINGS BANK	1	$147,042.52	0.11%	0	$0.00	NA	0	$
	UNITY BANK, A NJ BANKING CORPORATION	1	$149,779.01	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$115,830.18	0.08%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$130,400.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP LLC	1	$125,100.00	0.09%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	3	$403,325.99	0.29%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	0.08%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,303.68	0.1%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$123,749.27	0.09%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	1	$110,544.02	0.08%	0	$0.00	NA	0	$
	VISIONBANK, A CORPORATION	1	$149,779.02	0.11%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$113,839.38	0.08%	0	$0.00	NA	0	$
	WALLICK + VOLK, INC	1	$141,905.25	0.1%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC	2	$247,498.33	0.18%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP	2	$274,292.64	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$137,899.43	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$389,053.68	0.28%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	480	$64,021,510.09	46.15%	0	$0.00	NA	0	$
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	$144,786.38	0.1%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,255.00	0.1%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	$127,920.00	0.09%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	$143,712.63	0.1%	0	$0.00	NA	0	$
	WESTBURY BANK A CORPORATION	1	$147,781.97	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$143,877.03	0.1%	0	$0.00	NA	0	$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$149,133.47	0.11%	0	$0.00	NA	0	$

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$264,072.52	0.19%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$149,779.02	0.14%	0	$0.00	NA	0	$
Total			**1,045**	**$138,731,386.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULJ6		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$241,613.91	0.33%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$116,842.40	0.16%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$113,849.88	0.16%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$129,980.00	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$114,845.09	0.16%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$147,809.48	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$118,903.22	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$113,457.07	0.16%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$118,495.17	0.16%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	$148,000.00	0.21%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	$415,367.97	0.58%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	$111,854.13	0.16%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	$143,814.64	0.2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$116,103.73	0.16%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$289,820.63	0.4%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$134,400.00	0.19%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	3	$369,727.17	0.51%	0	$0.00	NA	0	$
			1	$142,016.95	0.2%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT							
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$127,200.00	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$126,379.53	0.18%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$133,375.00	0.18%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$134,922.10	0.19%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$136,000.00	0.19%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$148,000.00	0.21%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$122,550.00	0.17%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$147,051.65	0.2%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$139,200.00	0.19%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,037.76	0.17%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,233.55	0.17%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$275,332.66	0.38%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$132,321.52	0.18%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$128,077.25	0.18%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$127,739.08	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$235,921.43	0.33%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$114,845.09	0.16%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	$545,385.34	0.76%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$114,700.16	0.16%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$124,731.75	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$394,019.29	0.55%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$114,848.56	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$127,627.85	0.18%	0	$0.00	NA	0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$138,995.85	0.19%	0	$0.00	NA	0	$
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$114,156.19	0.16%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$140,419.02	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$123,832.97	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,299.97	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$125,420.83	0.17%	0	$0.00	NA	0	$
	FEMBI MORTGAGE A CORPORATION	1	$128,077.25	0.18%	0	$0.00	NA	0	$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$113,050.00	0.16%	0	$0.00	NA	0	$
	FIRST VISION BANK OF TENNESSEE	1	$120,125.16	0.17%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL CORPORATION	1	$113,525.00	0.16%	0	$0.00	NA	0	$
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$122,238.82	0.17%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$127,328.25	0.18%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$146,122.12	0.2%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	6	$797,684.55	1.11%	0	$0.00	NA	0	$
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,108.08	0.15%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,700.78	0.2%	0	$0.00	NA	0	$
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$133,823.54	0.19%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	$271,261.08	0.38%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	$138,321.72	0.19%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$119,838.36	0.17%	0	$0.00	NA	0	$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$147,805.11	0.2%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$115,854.06	0.16%	0	$0.00	NA	0	$

	LIABI							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$143,015.67	0.2%	0	$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$148,812.54	0.21%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$122,845.24	0.17%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$129,994.11	0.18%	0	$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	$147,234.00	0.2%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$123,840.38	0.17%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$128,000.00	0.18%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$116,000.00	0.16%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$135,900.00	0.19%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$118,498.75	0.16%	0	$0.00	NA	0
	JFK FINANCIAL INC	3	$401,703.93	0.56%	0	$0.00	NA	0
	KISH BANK	1	$144,000.00	0.2%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$128,433.95	0.18%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,158.59	0.2%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	$120,000.00	0.17%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$112,423.36	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	$131,084.87	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,077.25	0.18%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$128,826.23	0.18%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$115,747.38	0.16%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$117,445.14	0.16%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$143,814.64	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	$119,845.00	0.17%	0	$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$291,600.00	0.4%	0	$0.00	NA	0

	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$148,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$569,507.08	0.79%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$269,068.21	0.37%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$134,400.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$130,927.36	0.18%	0	$0.00	NA	0	$
	MORTGAGE LENDERS OF AMERICA, LLC	1	$126,479.40	0.18%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$127,328.25	0.18%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$137,594.16	0.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$148,317.41	0.21%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$128,826.23	0.18%	0	$0.00	NA	0	$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$139,811.42	0.19%	0	$0.00	NA	0	$
	NOIC, INC. A CORPORATION	1	$114,146.03	0.16%	0	$0.00	NA	0	$
	NOIC, INC., A CORPORATION	2	$239,400.00	0.33%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$111,356.47	0.15%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$142,397.92	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	1	$148,395.66	0.21%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	$147,805.11	0.2%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$127,982.37	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$127,717.73	0.18%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	$254,643.22	0.35%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$118,839.70	0.16%	0	$0.00	NA	0	$
		1	$131,830.09	0.18%	0	$0.00	NA	0	$

	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$247,366.34	0.34%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	$128,375.51	0.18%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$123,083.98	0.17%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$142,312.35	0.2%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$112,355.18	0.16%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$144,978.53	0.2%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$126,350.00	0.18%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$115,544.15	0.16%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$148,508.58	0.21%	0	$0.00	NA	0
	POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	$122,963.78	0.17%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$142,400.00	0.2%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$144,563.67	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$612,402.40	0.85%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$114,000.00	0.16%	0	$0.00	NA	0
	PULASKI BANK, N.A	3	$430,923.84	0.6%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$130,228.28	0.18%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$133,731.53	0.19%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$120,600.00	0.17%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$124,160.00	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$394,062.71	0.55%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$115,868.71	0.16%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$142,308.05	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,152.22	0.37%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$130,000.00	0.18%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$135,433.48	0.19%	0	$0.00	NA	0

		SUMMIT FUNDING, INC	2	$262,653.80	0.36%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$144,804.68	0.2%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$122,373.85	0.17%	0	$0.00	NA	0	$
		THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$149,307.56	0.21%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$129,824.89	0.18%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC. A CORPORATION	1	$114,713.00	0.16%	0	$0.00	NA	0	$
		THE MORTGAGE FIRM INC., A CORPORATION	1	$141,367.80	0.2%	0	$0.00	NA	0	$
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	$145,416.81	0.2%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$122,400.00	0.17%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE CORPORATION	1	$118,800.00	0.16%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$120,989.80	0.17%	0	$0.00	NA	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$111,056.86	0.15%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	5	$651,095.27	0.9%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,359.32	0.2%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$119,841.98	0.17%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$111,399.74	0.15%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	2	$264,227.38	0.37%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	$111,721.26	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$128,077.24	0.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	353	$45,807,521.56	63.49%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$133,836.71	0.19%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$270,159.24	0.29%	0	$0.00	NA	0	$
Total			**556**	**$72,149,086.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULK3		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$167,000.00	0.15%	0	$0.00	NA	0	$
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$170,648.22	0.15%	0	$0.00	NA	0	$
			4	$654,859.06	0.58%	0	$0.00	NA	0	$

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$162,500.00	0.14%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	$326,319.59	0.29%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$167,757.94	0.15%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$172,800.00	0.15%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	$170,759.06	0.15%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$172,000.00	0.15%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$313,063.03	0.28%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	$320,752.74	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	$480,212.02	0.43%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$172,900.00	0.15%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$170,910.00	0.15%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$153,493.42	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$169,749.55	0.15%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$174,348.43	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$324,521.21	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$173,600.00	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$155,775.23	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,800.00	0.15%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$339,891.33	0.3%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$316,393.47	0.28%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,054.80	0.14%	0	$0.00	NA	0
		1	$169,749.56	0.15%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,050.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$313,549.84	0.28%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$162,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	$164,767.52	0.15%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$336,913.72	0.3%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$168,856.36	0.15%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$156,524.15	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$166,015.75	0.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	2	$323,640.00	0.29%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$330,323.37	0.29%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$172,650.88	0.15%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$170,759.06	0.15%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$156,058.00	0.14%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$163,768.92	0.15%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$320,767.27	0.29%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$173,444.11	0.15%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$329,159.91	0.29%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$158,770.91	0.14%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$159,306.10	0.14%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$163,187.69	0.15%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$168,734.62	0.15%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$316,203.65	0.28%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$325,311.65	0.29%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	$330,163.02	0.29%	0	$0.00	NA	0

	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$153,278.84	0.14%	0	$0.00	NA	0	$
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$159,600.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$173,250.01	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$164,800.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	$156,079.66	0.14%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$164,772.67	0.15%	0	$0.00	NA	0	$
	CORNERSTONE BANK A CORPORATION	1	$159,969.18	0.14%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$172,900.00	0.15%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	$652,928.92	0.58%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$160,328.80	0.14%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$482,028.40	0.43%	0	$0.00	NA	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$159,764.29	0.14%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$163,967.94	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$317,951.26	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	13	$2,138,447.70	1.9%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$159,779.57	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$163,774.05	0.15%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,880.85	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	$161,033.83	0.14%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$164,756.92	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$331,037.97	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	$169,755.06	0.15%	0	$0.00	NA	0	$
		6	$928,820.75	0.83%	0	$0.00	NA	0	$

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	$640,486.07	0.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$330,400.00	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,250.00	0.14%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	$166,270.61	0.15%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$158,900.79	0.14%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$168,867.03	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$149,998.35	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$171,757.65	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$152,275.34	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$166,250.00	0.15%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$165,760.40	0.15%	0	$0.00	NA	0
	FOUR OAKS BANK & TRUST CO	1	$154,771.65	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$170,010.11	0.15%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$317,085.35	0.28%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	$796,750.82	0.71%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$164,123.57	0.15%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,991.69	0.13%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$156,000.00	0.14%	0	$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$154,312.54	0.14%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$166,959.09	0.15%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$164,113.20	0.15%	0	$0.00	NA	0
	HERITAGE BANK	2	$315,076.67	0.28%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$166,015.75	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$155,785.07	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$159,177.21	0.14%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$319,733.18	0.28%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	$162,041.28	0.14%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$156,823.51	0.14%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	$325,302.26	0.29%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,348.43	0.16%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,986.18	0.14%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING COR A CORPORATION	1	$159,722.53	0.14%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP, INC	1	$155,770.18	0.14%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$513,306.27	0.46%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$163,401.99	0.15%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST A CORPORATION	1	$166,759.39	0.15%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	4	$663,964.41	0.59%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	9	$1,444,105.05	1.28%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	$321,500.00	0.29%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$159,764.29	0.14%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$154,776.67	0.14%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$171,000.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$161,277.50	0.14%	0	$0.00	NA	0	$
	LAKELAND BANK A CORPORATION	1	$171,752.18	0.15%	0	$0.00	NA	0	$
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$150,138.16	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$167,511.00	0.15%	0	$0.00	NA	0	$
		4	$660,518.45	0.59%	0	$0.00	NA	0	$

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	$163,574.32	0.15%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$164,523.73	0.15%	0	$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$158,980.66	0.14%	0	$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$167,688.64	0.15%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$159,614.79	0.14%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$319,154.53	0.28%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$173,255.54	0.15%	0	$0.00	NA	0
	MCGLONE MORTGAGE CO., INC	1	$164,756.92	0.15%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC, A CORPORATION	1	$155,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$156,750.00	0.14%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$168,381.57	0.15%	0	$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	$155,000.00	0.14%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$153,100.00	0.14%	0	$0.00	NA	0
	MONARCH BANK	2	$327,303.34	0.29%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$152,675.00	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	$168,750.00	0.15%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	$154,776.68	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	$151,050.00	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$502,020.81	0.45%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$331,869.91	0.3%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$485,100.00	0.43%	0	$0.00	NA	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$163,763.71	0.15%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$151,586.11	0.13%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$171,752.18	0.15%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$151,781.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$174,700.97	0.16%	0	$0.00	NA	0	$
	MTC FEDERAL CREDIT UNION	1	$169,908.14	0.15%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$151,657.47	0.13%	0	$0.00	NA	0	$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,755.06	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$174,494.86	0.16%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	$171,900.00	0.15%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$314,182.14	0.28%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	$326,433.92	0.29%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$170,753.62	0.15%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$496,536.71	0.44%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$328,195.92	0.29%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,000.00	0.15%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$156,529.14	0.14%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	$485,197.45	0.43%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$157,278.08	0.14%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$161,452.00	0.14%	0	$0.00	NA	0	$
		1	$157,600.00	0.14%	0	$0.00	NA	0	$

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION							
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$162,166.01	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$166,010.47	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$496,026.68	0.44%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$170,029.35	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$154,786.44	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	$166,015.75	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	$153,383.58	0.14%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$154,781.60	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$321,805.53	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$485,998.33	0.43%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$153,000.00	0.14%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$490,484.16	0.44%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$171,702.24	0.15%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,240,863.37	2.88%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$483,904.81	0.43%	0	$0.00	NA	0
	PROSPERITY BANK	1	$163,638.89	0.15%	0	$0.00	NA	0
	PULASKI BANK, N.A	2	$334,427.46	0.3%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$163,763.70	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	$314,219.83	0.28%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$161,272.44	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$164,772.68	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	$170,284.73	0.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	$164,772.68	0.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$150,572.85	0.13%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$166,000.00	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$170,159.91	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	$170,764.41	0.15%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$151,551.42	0.13%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	1	$164,767.52	0.15%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$172,501.10	0.15%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$164,572.95	0.15%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$173,355.40	0.15%	0	$0.00	NA	0	$
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$174,548.14	0.16%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$160,513.51	0.14%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$162,759.86	0.14%	0	$0.00	NA	0	$
	SIOUX FALLS FEDERAL CREDIT UNION	2	$327,051.58	0.29%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$163,758.39	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$154,971.35	0.14%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$151,570.92	0.13%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$156,778.78	0.14%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$155,550.00	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$173,035.85	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	8	$1,317,966.42	1.17%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$325,103.88	0.29%	0	$0.00	NA	0	$
	SYNOVUS MORTGAGE CORP	3	$480,552.91	0.43%	0	$0.00	NA	0	$
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	THE ARLINGTON BANK	1	$150,777.54	0.13%	0	$0.00	NA	0	$
	THE BANK OF CANTON A CORPORATION	1	$159,764.28	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$170,664.20	0.15%	0	$0.00	NA	0	$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$171,000.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC., A CORPORATION	2	$330,186.00	0.29%	0	$0.00	NA	0	$

		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$168,392.68	0.15%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$156,000.00	0.14%	0	$0.00	NA	0	$
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	$151,695.71	0.13%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	2	$332,165.39	0.3%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$152,779.55	0.14%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$339,478.85	0.3%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	$164,604.90	0.15%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$167,675.00	0.15%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	2	$312,779.55	0.28%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	2	$321,900.00	0.29%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	4	$662,112.66	0.59%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	3	$466,109.32	0.41%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$154,781.60	0.14%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$171,802.58	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$648,580.38	0.58%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	311	$50,359,667.28	44.77%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$159,065.32	0.14%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$501,493.88	0.45%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$155,038.07	0.14%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$164,762.26	0.15%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$157,278.09	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$325,826.95	0.29%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$166,500.00	0.1%	0	$0.00	NA	0	$
Total			**693**	**$112,477,768.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULL1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	$283,622.17	0.16%	0	$0.00	NA	0	$

		CORPORATION								
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,848,477.36	1.03%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	$170,742.45	0.09%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$215,650.00	0.12%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$296,350.00	0.16%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$412,000.00	0.23%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$262,400.00	0.15%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$354,265.62	0.2%	0	$0.00	NA	0	$
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$571,548.99	0.32%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,104,343.16	0.61%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$337,890.32	0.19%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORP	2	$574,661.12	0.32%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	10	$3,143,158.76	1.75%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$252,918.49	0.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$164,417.46	0.09%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	3	$788,731.55	0.44%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$592,729.92	0.33%	0	$0.00	NA	0	$
		APEX HOME LOANS, INC	1	$392,000.00	0.22%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,614.42	0.14%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$241,635.51	0.13%	0	$0.00	NA	0	$
		ATLANTIC COAST MORTGAGE, LLC	3	$1,178,923.18	0.66%	0	$0.00	NA	0	$
		AUSTIN BANK, TEXAS N.A	1	$183,200.00	0.1%	0	$0.00	NA	0	$
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$184,500.00	0.1%	0	$0.00	NA	0	$
		AVENUE BANK	1	$201,400.00	0.11%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$394,405.07	0.22%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$477,010.36	0.27%	0	$0.00	NA	0	$
		BANK OF RUSTON, A CORPORATION	1	$295,294.56	0.16%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CENTER, INC	1	$211,680.69	0.12%	0	$0.00	NA	0	$

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$403,391.51	0.22%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	1	$309,533.09	0.17%	0	$0.00	NA	0	$
	BANKPLUS, A CORPORATION	2	$726,533.09	0.4%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$866,512.30	0.48%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,204.04	0.11%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$360,456.27	0.2%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	2	$706,371.94	0.39%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$370,441.22	0.21%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK A NATIONAL BANK	1	$415,248.63	0.23%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$226,800.00	0.13%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$543,233.51	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$199,698.77	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,032,982.48	1.13%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$235,820.47	0.13%	0	$0.00	NA	0	$
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	$178,236.15	0.1%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$299,538.10	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALL CHARTERED NATIONAL BANK	1	$165,749.98	0.09%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$437,090.67	0.24%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$733,393.73	0.41%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	$354,665.01	0.2%	0	$0.00	NA	0	$
	CENTRAL NATIONAL BANK	1	$253,916.99	0.14%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$292,059.45	0.16%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$599,454.18	0.33%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	$787,263.91	0.44%	0	$0.00	NA	0	$
		1	$417,000.00	0.23%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA							
	CORNERSTONE BANK A CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$357,177.22	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$518,008.40	0.29%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$345,672.58	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$256,515.05	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	17	$4,122,851.48	2.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$247,677.00	0.14%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$194,906.00	0.11%	0	$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$226,000.00	0.13%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$207,686.72	0.12%	0	$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,000.00	0.35%	0	$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$579,514.10	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$220,400.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	$288,762.16	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$388,114.55	0.22%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$165,999.60	0.09%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$252,390.28	0.14%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,046,278.27	0.58%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$605,011.11	0.34%	0	$0.00	NA	0
	FIRST BANK	1	$213,098.55	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	2	$621,633.69	0.35%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	$534,176.28	0.3%	0	$0.00	NA	0
		4	$1,220,204.62	0.68%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC A CORPORATION							
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$754,472.85	0.42%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$305,039.87	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$169,100.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N A	1	$174,150.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	$301,545.14	0.17%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$150,522.94	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$416,371.93	0.23%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$175,645.13	0.1%	0	$0.00	NA	0
	FIRST SECURITY BANK	3	$763,676.82	0.42%	0	$0.00	NA	0
	FNB OF CENTRAL ALABAMA	1	$296,552.68	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$386,950.00	0.22%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$341,100.00	0.19%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$719,080.78	0.4%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$206,575.39	0.11%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$407,480.00	0.23%	0	$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	$151,875.00	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$213,724.00	0.12%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$604,088.78	0.34%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	$245,729.33	0.14%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,500.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$359,457.78	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	$167,746.97	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$251,750.00	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$303,050.00	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$262,803.58	0.15%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	$584,850.00	0.33%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$179,579.12	0.1%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$677,033.48	0.38%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$302,543.63	0.17%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$264,600.87	0.15%	0	$0.00	NA	0	$
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$450,300.00	0.25%	0	$0.00	NA	0	$
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$565,646.76	0.31%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$350,970.59	0.2%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$314,500.00	0.17%	0	$0.00	NA	0	$
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$179,000.00	0.1%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	13	$3,264,633.42	1.81%	0	$0.00	NA	0	$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$323,512.01	0.18%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$308,500.00	0.17%	0	$0.00	NA	0	$
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$354,303.00	0.2%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$171,000.00	0.1%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	5	$1,397,338.54	0.78%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$209,683.71	0.12%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE CO., INC	1	$403,900.00	0.22%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	$1,053,681.50	0.59%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$791,805.62	0.44%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE A CORPORATION	1	$299,548.15	0.17%	0	$0.00	NA	0	$
	MONUMENT BANK, A CORPORATION	1	$307,036.86	0.17%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$321,515.02	0.18%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$301,821.75	0.17%	0	$0.00	NA	0	$
		1	$270,750.00	0.15%	0	$0.00	NA	0	$

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION							
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	$637,982.20	0.35%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$296,552.67	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$1,557,634.41	0.87%	0	$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$299,500.00	0.17%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$269,455.60	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$344,000.00	0.19%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$313,500.00	0.17%	0	$0.00	NA	0
	NMSI, INC	1	$514,274.36	0.29%	0	$0.00	NA	0
	NOIC, INC., A CORPORATION	1	$206,313.79	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$398,399.04	0.22%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$160,757.51	0.09%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$231,650.57	0.13%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,900.00	0.13%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	$295,858.72	0.16%	0	$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	$405,100.00	0.23%	0	$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	$187,716.84	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	$259,105.15	0.14%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$179,279.57	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$623,579.38	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,115,084.37	0.62%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$421,707.46	0.23%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$276,982.19	0.15%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$206,635.00	0.11%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	$394,397.70	0.22%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC	1	$249,623.46	0.14%	0	$0.00	NA	0

	DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,874,271.44	1.04%	0	$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$538,475.66	0.3%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$396,402.05	0.22%	0	$0.00	NA	0
	PROSPERITY BANK	3	$584,889.58	0.33%	0	$0.00	NA	0
	PULASKI BANK NA	1	$358,084.85	0.2%	0	$0.00	NA	0
	PULASKI BANK, N.A	4	$1,303,442.77	0.72%	0	$0.00	NA	0
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$334,000.00	0.19%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$377,300.00	0.21%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	2	$413,376.45	0.23%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$172,544.73	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$308,700.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$187,716.84	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	$653,116.00	0.36%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$400,000.00	0.22%	0	$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$177,900.00	0.1%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	$234,270.00	0.13%	0	$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	$323,016.34	0.18%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$153,762.89	0.09%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$361,062.00	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.17%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$333,236.13	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$362,860.10	0.2%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$158,460.98	0.09%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$685,825.00	0.38%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$681,971.30	0.38%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$595,160.24	0.33%	0	$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$370,000.00	0.21%	0	$0.00	NA	0

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$671,986.35	0.37%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$927,936.98	0.52%	0	$0.00	NA	0	$
	T. J. FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	$374,035.80	0.21%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$206,653.28	0.11%	0	$0.00	NA	0	$
	TBI MORTGAGE COMPANY A CORPORATION	1	$349,461.11	0.19%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$209,000.00	0.12%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,000.00	0.21%	0	$0.00	NA	0	$
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC	1	$417,000.00	0.23%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$334,000.00	0.19%	0	$0.00	NA	0	$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$318,250.00	0.18%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	2	$687,924.90	0.38%	0	$0.00	NA	0	$
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$239,638.52	0.13%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	2	$794,900.00	0.44%	0	$0.00	NA	0	$
	UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	$623,734.32	0.35%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	$656,500.60	0.36%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$983,973.37	0.55%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$341,484.89	0.19%	0	$0.00	NA	0	$
	UTAH MORTGAGE LOAN CORPORATION	1	$323,190.00	0.18%	0	$0.00	NA	0	$
	VICTORIAN FINANCE, LLC	1	$237,042.29	0.13%	0	$0.00	NA	0	$
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$341,484.89	0.19%	0	$0.00	NA	0	$
	WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$239,972.94	0.13%	0	$0.00	NA	0	$
	WELLS FARGO BANK, N.A	270	$81,426,231.97	45.26%	0	$0.00	NA	0	$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$193,033.82	0.11%	0	$0.00	NA	0	$

		WESTBURY BANK A CORPORATION	2	$516,050.00	0.29%	0	$0.00	NA	0	$
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$341,000.00	0.19%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$182,924.07	0.1%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$543,233.51	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	1	$315,046.61	0.13%	0	$0.00	NA	0	$
Total			**610**	**$179,912,812.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULM9		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$73,205.65	0.27%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$47,079.32	0.18%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	$55,525.11	0.21%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$68,407.73	0.26%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$33,254.14	0.12%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$54,826.05	0.21%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$35,953.66	0.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	$80,750.00	0.3%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	$79,648.76	0.3%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$67,830.56	0.25%	0	$0.00	NA	0	$
		AMRSTRONG BANK	1	$74,896.68	0.28%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$51,134.09	0.19%	0	$0.00	NA	0	$
		AUSTIN BANK, TEXAS N.A	1	$75,945.22	0.29%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$56,721.74	0.21%	0	$0.00	NA	0	$
		BANK OF ENGLAND, A CORPORATION	1	$44,075.54	0.17%	0	$0.00	NA	0	$
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$54,000.00	0.2%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,781.38	0.3%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$70,300.00	0.26%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$49,931.11	0.19%	0	$0.00	NA	0	$
			1	$49,931.11	0.19%	0	$0.00	NA	0	$

	CHARTERWEST NATIONAL BANK, A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORP	1	$78,391.85	0.29%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	$59,767.54	0.22%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$49,868.07	0.19%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$157,090.41	0.59%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$79,889.78	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$84,400.00	0.32%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$38,201.88	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$111,926.12	0.42%	0	$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$64,000.00	0.24%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$79,897.02	0.3%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$81,000.00	0.3%	0	$0.00	NA	0
	FIRST BANK	1	$34,452.46	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$78,000.00	0.29%	0	$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	$61,666.82	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	$34,953.91	0.13%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$60,400.00	0.23%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$69,504.11	0.26%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$128,287.09	0.48%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$51,653.43	0.19%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$84,882.89	0.32%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$76,843.98	0.29%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$49,931.11	0.19%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$84,583.31	0.32%	0	$0.00	NA	0
		1	$66,264.52	0.25%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESTEAD FUNDING CORP A CORPORATION	2	$140,315.92	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$83,783.32	0.31%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN AL LLC	1	$55,911.96	0.21%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$70,904.36	0.27%	0	$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	$67,687.00	0.25%	0	$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	$40,950.00	0.15%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	$84,888.07	0.32%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	$136,423.22	0.51%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$36,750.00	0.14%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$159,779.57	0.6%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$80,400.00	0.3%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$79,814.76	0.3%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	$63,911.82	0.24%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	$66,108.79	0.25%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$69,745.92	0.26%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$60,000.00	0.23%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$53,880.55	0.2%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	$82,388.87	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$110,019.54	0.41%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	$82,893.16	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$112,426.63	0.42%	0	$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$36,100.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$74,100.00	0.28%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	$166,832.96	0.63%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$48,437.57	0.18%	0	$0.00	NA	0	$
	NOIC, INC., A CORPORATION	1	$59,922.77	0.23%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	$110,915.96	0.42%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$84,000.00	0.32%	0	$0.00	NA	0	$
	NTFN INC	1	$84,000.00	0.32%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$65,000.00	0.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	3	$186,379.38	0.7%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$63,200.00	0.24%	0	$0.00	NA	0	$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	$147,303.27	0.55%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	1	$74,702.36	0.28%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$57,870.16	0.22%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$135,396.95	0.51%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$61,964.51	0.23%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	$61,119.41	0.23%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$76,293.53	0.29%	0	$0.00	NA	0	$
	PRINCETON MORTGAGE CORPORATION	1	$84,286.95	0.32%	0	$0.00	NA	0	$
	PULASKI BANK NA	1	$74,896.68	0.28%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	2	$127,231.76	0.48%	0	$0.00	NA	0	$
	QUAINT OAK MORTGAGE LLC	1	$76,394.61	0.29%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$74,948.90	0.28%	0	$0.00	NA	0	$
	RED RIVER BANK A CORPORATION	1	$79,892.24	0.3%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$77,892.54	0.29%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	1	$71,900.80	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORPORATION	1	$79,506.83	0.3%	0	$0.00	NA	0	$

		RESMAC, INC A CORPORATION	1	$79,894.65	0.3%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$120,700.00	0.45%	0	$0.00	NA	0	$
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$71,800.94	0.27%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	1	$63,118.64	0.24%	0	$0.00	NA	0	$
		SOUTHERN TRUST MORTGAGE, LLC	1	$69,909.89	0.26%	0	$0.00	NA	0	$
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$59,917.34	0.23%	0	$0.00	NA	0	$
		STOCKTON MORTGAGE CORPORATION	1	$43,700.00	0.16%	0	$0.00	NA	0	$
		SUMMIT FUNDING INC	1	$71,900.80	0.27%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$48,333.18	0.18%	0	$0.00	NA	0	$
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$37,650.00	0.14%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$63,175.00	0.24%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$69,554.04	0.26%	0	$0.00	NA	0	$
		TOWNEBANK MORTGAGE A CORPORATION	1	$75,895.30	0.29%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE CO., LP	1	$53,458.90	0.2%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$61,496.90	0.23%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$57,522.41	0.22%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	1	$67,233.05	0.25%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	3	$212,908.73	0.8%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$49,935.64	0.19%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	274	$17,806,966.98	66.89%	0	$0.00	NA	0	$
		WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	$76,896.28	0.29%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	$83,135.30	0.31%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$69,600.00	0.26%	0	$0.00	NA	0	$
		WESTERN OHIO MORTGAGE CORPORATION	1	$40,447.86	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$66,610.16	0.25%	0	$0.00	NA	0	$
Total			**410**	**$26,621,289.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULN7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$99,868.31	0.27%	0	$0.00	NA	0	$

	ACOPIA, LLC A CORPORATION	1	$106,955.74	0.29%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$110,000.00	0.3%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,859.47	0.28%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$100,733.50	0.27%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$99,868.31	0.27%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$210,542.98	0.57%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC	1	$101,460.02	0.28%	0	$0.00	NA	0	$
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$102,188.29	0.28%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$393,643.93	1.07%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$99,868.31	0.27%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$107,062.01	0.29%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$109,449.00	0.3%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$108,849.83	0.3%	0	$0.00	NA	0	$
	BELL STATE BANK + TRUST A CORPORATION	1	$104,490.32	0.29%	0	$0.00	NA	0	$
	CADENCE BANK, N.A	1	$86,885.43	0.24%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$102,508.57	0.28%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$89,876.00	0.25%	0	$0.00	NA	0	$
	COMMUNITYBANK OF TEXAS, N.A	1	$98,527.26	0.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	$109,250.00	0.3%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,878.76	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$206,559.29	0.56%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	$104,000.00	0.28%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$86,183.76	0.24%	0	$0.00	NA	0	$
		1	$100,000.00	0.27%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$193,500.00	0.53%	0	$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	2	$211,556.57	0.58%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$98,569.01	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$90,360.00	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$104,861.73	0.29%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$97,125.00	0.27%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	$88,754.32	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,000.00	0.28%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$99,871.27	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN IDIANA LIMITED LIABILITY COM	1	$87,884.12	0.24%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$91,873.25	0.25%	0	$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$99,862.22	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$103,785.00	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	$100,938.96	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$206,875.12	0.56%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$97,864.98	0.27%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$109,703.12	0.3%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$107,186.84	0.29%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$100,863.94	0.28%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$91,500.00	0.25%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$86,788.14	0.24%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	$108,800.00	0.3%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$88,046.00	0.24%	0	$0.00	NA	0	$
	LEGACY MORTGAGE LLC	1	$104,400.00	0.28%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$94,375.55	0.26%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$86,081.24	0.23%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$300,118.27	0.82%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$94,272.84	0.26%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$90,133.83	0.25%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$106,800.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	$108,900.11	0.3%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$85,384.83	0.23%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$96,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$87,884.12	0.24%	0	$0.00	NA	0	$
	MORTGAGE ONE OF THE SOUTH, INC	1	$107,860.98	0.29%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$104,037.82	0.28%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$106,652.86	0.29%	0	$0.00	NA	0	$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$105,000.00	0.29%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,774.24	0.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$97,724.20	0.27%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$99,862.23	0.27%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$102,861.26	0.28%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$104,000.00	0.28%	0	$0.00	NA	0	$

	CALIFORNIA CO							
	PEOPLES NATIONAL BANK A CORPORATION	1	$105,000.00	0.29%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$99,862.23	0.27%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$95,870.69	0.26%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$107,500.00	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$288,890.48	0.79%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,000.00	0.26%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$108,656.73	0.3%	0	$0.00	NA	0
	PROSPERITY BANK	1	$87,087.75	0.24%	0	$0.00	NA	0
	PULASKI BANK, N.A	2	$192,835.99	0.53%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$86,286.22	0.24%	0	$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	$102,861.26	0.28%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$90,128.44	0.25%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$91,200.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$103,357.40	0.28%	0	$0.00	NA	0
	RESMAC, INC. A CORPOATION	1	$106,852.58	0.29%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$100,000.00	0.27%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$504,197.40	1.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,782.33	0.27%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,818.06	0.27%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$87,500.00	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$108,000.00	0.29%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$91,995.36	0.25%	0	$0.00	NA	0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$97,600.00	0.27%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$106,253.41	0.29%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$108,978.00	0.3%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$107,857.78	0.29%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$95,000.00	0.26%	0	$0.00	NA	0

		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$92,000.00	0.25%	0	$0.00	NA	0	$
		TOWNE BANK MORTGAGE, A CORP	1	$89,484.66	0.24%	0	$0.00	NA	0	$
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$85,382.20	0.23%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	$104,224.25	0.28%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$85,539.25	0.23%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$99,000.00	0.27%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,362.38	0.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$206,065.29	0.56%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	1	$99,862.22	0.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	247	$24,338,681.40	66.42%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$92,006.57	0.27%	0	$0.00	NA	0	$
Total			**371**	**$36,641,183.39**	**100%**	**0**	**$0.00**		**0**	**$**
3140EULP2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,677.43	0.33%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$162,745.41	0.31%	0	$0.00	NA	0	$
		ACOPIA, LLC, A CORPORATION	1	$166,505.45	0.32%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$164,782.72	0.32%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$161,287.33	0.31%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$174,375.25	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$163,779.09	0.32%	0	$0.00	NA	0	$
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$151,905.00	0.29%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$173,850.00	0.33%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$166,049.87	0.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$487,133.79	0.94%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$154,200.00	0.3%	0	$0.00	NA	0	$

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,537.51	0.3%	0	$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$166,275.72	0.32%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,979.53	0.29%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$164,000.00	0.32%	0	$0.00	NA	0
	BANK OF UTAH	1	$160,002.09	0.31%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$163,779.08	0.32%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,700.00	0.3%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$167,773.70	0.32%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$152,000.00	0.29%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$492,709.93	0.95%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$157,301.85	0.3%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$174,400.00	0.34%	0	$0.00	NA	0
	CORE BANK	1	$158,799.95	0.31%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$158,436.29	0.3%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$339,840.22	0.65%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$487,871.46	0.94%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,462.90	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$492,634.84	0.95%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$150,147.47	0.29%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$151,808.76	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$174,180.58	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	$163,779.09	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	$168,000.00	0.32%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$152,603.31	0.29%	0	$0.00	NA	0	$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$154,591.48	0.3%	0	$0.00	NA	0	$
	FEMBI MORTGAGE A CORPORATION	1	$159,394.56	0.31%	0	$0.00	NA	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$163,788.89	0.32%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$159,784.47	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.31%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$155,789.86	0.3%	0	$0.00	NA	0	$
	GATEWAY BANK MORTGAGE, INC	1	$154,142.08	0.3%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$155,799.19	0.3%	0	$0.00	NA	0	$
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	$164,564.63	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$156,993.98	0.3%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$174,519.88	0.34%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$149,322.29	0.29%	0	$0.00	NA	0	$
	HOWARD BANK A MARYLAND CORPORATION	1	$159,721.14	0.31%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$153,000.00	0.29%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$167,773.70	0.32%	0	$0.00	NA	0	$
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	$156,000.00	0.3%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$151,450.29	0.29%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$153,801.77	0.3%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,301.85	0.3%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,606.68	0.3%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,800.00	0.3%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$164,787.61	0.32%	0	$0.00	NA	0	$
	MERIT BANK A STATE BANK	1	$162,730.50	0.31%	0	$0.00	NA	0	$

	MILEND, INC. A GEORGIA CORPORATION	1	$165,692.00	0.32%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$172,800.00	0.33%	0	$0.00	NA	0	$
	MONARCH BANK	1	$172,567.24	0.33%	0	$0.00	NA	0	$
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	$156,797.90	0.3%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$159,716.50	0.31%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	$165,376.93	0.32%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	$167,888.51	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$166,780.09	0.32%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$155,588.37	0.3%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION A CORPORATION	1	$163,784.04	0.32%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$166,026.06	0.32%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$157,791.94	0.3%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$166,026.06	0.32%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,524.03	0.32%	0	$0.00	NA	0	$
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$166,500.00	0.32%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$164,193.16	0.32%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$160,348.01	0.31%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK F.S.B	1	$154,971.78	0.3%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK FSB	1	$162,785.35	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$823,421.90	1.58%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$326,116.69	0.63%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$171,708.61	0.33%	0	$0.00	NA	0	$
	PROSPERITY BANK	1	$156,538.85	0.3%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	$165,200.00	0.32%	0	$0.00	NA	0	$
	REPUBLIC BANK + TRUST	1	$164,000.00	0.32%	0	$0.00	NA	0	$
		1	$155,803.73	0.3%	0	$0.00	NA	0	$

		REPUBLIC STATE MORTGAGE CO A CORPORATION								
		RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$160,000.00	0.31%	0	$0.00	NA	0	$
		RESMAC, INC., A CORPORATION	1	$174,503.00	0.34%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	$149,992.69	0.29%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,031.08	0.32%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$149,902.34	0.29%	0	$0.00	NA	0	$
		SYNOVUS MORTGAGE CORP	1	$158,138.69	0.3%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$160,861.70	0.31%	0	$0.00	NA	0	$
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$166,265.61	0.32%	0	$0.00	NA	0	$
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$159,798.69	0.31%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$171,768.31	0.33%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$153,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$164,000.00	0.32%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	2	$320,986.32	0.62%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$161,791.47	0.31%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$164,592.66	0.32%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	2	$324,090.15	0.62%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP A CORPORATION	1	$172,492.55	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$173,765.61	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$166,036.00	0.32%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	199	$32,202,821.26	61.94%	0	$0.00	NA	0	$
		WEST TOWN BANK AND TRUST A STATE BANK	1	$154,804.99	0.3%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$173,850.00	0.28%	0	$0.00	NA	0	$
Total			**321**	**$51,987,921.34**	**100%**	**0**	**$0.00**		**0**	$
3140EULQ0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$289,750.00	0.51%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$214,966.49	0.38%	0	$0.00	NA	0	$

	ACOPIA, LLC A CORPORATION	1	$305,506.24	0.54%	0	$0.00	NA	0	$
	ACOPIA, LLC, A CORPORATION	1	$242,405.36	0.43%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	$414,150.28	0.73%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$235,600.00	0.41%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$208,737.05	0.37%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$246,696.30	0.43%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$327,655.00	0.58%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	$415,077.68	0.73%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	2	$601,942.62	1.06%	0	$0.00	NA	0	$
	AMERIS BANK, A CORPORATION	1	$318,999.24	0.56%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$594,871.94	1.05%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	$393,281.42	0.69%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$629,993.27	1.11%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,700.00	0.51%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$584,278.98	1.03%	0	$0.00	NA	0	$
	COMMONWEALTH BANK + TRUST COMPANY	1	$279,889.25	0.49%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$343,896.54	0.61%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$239,573.21	0.42%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$189,654.92	0.33%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,987.08	0.36%	0	$0.00	NA	0	$
	CSTONE MORTGAGE INC A CORPORATION	1	$308,370.36	0.54%	0	$0.00	NA	0	$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$241,205.00	0.42%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$238,468.55	0.42%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$379,520.00	0.67%	0	$0.00	NA	0	$
		1	$219,906.57	0.39%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$322,109.84	0.57%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$355,685.99	0.63%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$260,905.97	0.46%	0	$0.00	NA	0
	ETHOS LENDING LLC	1	$319,728.41	0.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$269,452.70	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	$271,273.65	0.48%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	$178,244.97	0.31%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$254,746.66	0.45%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$272,314.75	0.48%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$602,766.97	1.06%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$377,716.17	0.66%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$348,201.21	0.61%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	$220,122.70	0.39%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$240,061.21	0.42%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$986,456.69	1.74%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$655,052.29	1.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$283,835.74	0.5%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$357,678.37	0.63%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$241,930.99	0.43%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$187,614.80	0.33%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$663,222.17	1.17%	0	$0.00	NA	0

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$384,265.92	0.68%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$348,989.82	0.61%	0	$0.00	NA	0	$
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$199,500.00	0.35%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$233,405.97	0.41%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC	1	$239,281.59	0.42%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$330,353.44	0.58%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$417,000.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$175,750.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	$320,212.28	0.56%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$251,889.90	0.44%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$254,164.86	0.45%	0	$0.00	NA	0	$
	NJ LENDERS CORP	2	$519,600.00	0.91%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	$217,001.50	0.38%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	$384,254.74	0.68%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$365,279.19	0.64%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	8	$2,454,885.30	4.32%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	2	$467,004.78	0.82%	0	$0.00	NA	0	$
	OPEN MORTGAGE, LLC	1	$345,835.05	0.61%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$295,060.94	0.52%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$628,918.96	1.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$389,500.00	0.69%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK A CORPORATION	1	$256,169.82	0.45%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$224,582.33	0.4%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,699.76	0.4%	0	$0.00	NA	0	$
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$643,109.60	1.13%	0	$0.00	NA	0	$
		1	$407,474.81	0.72%	0	$0.00	NA	0	$

	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,906,193.89	5.11%	0	$0.00	NA	0
	PRIVATE MORTGAGE WHOLESALE INC	1	$208,281.55	0.37%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	$484,740.45	0.85%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$234,673.56	0.41%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	$643,219.61	1.13%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$203,171.00	0.36%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$416,463.23	0.73%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$237,025.00	0.42%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	$363,100.99	0.64%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$322,584.65	0.57%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$277,400.00	0.49%	0	$0.00	NA	0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$201,858.00	0.36%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$371,450.00	0.65%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$217,969.06	0.38%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$298,124.44	0.52%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$388,000.00	0.68%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$764,281.74	1.34%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$177,650.00	0.31%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$350,942.25	0.62%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$408,500.00	0.72%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$201,167.00	0.35%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,249.00	0.35%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	64	$18,064,267.66	31.78%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$412,705.80	0.73%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	$445,667.36	0.78%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$210,225.17	0.37%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$217,269.96	0.39%	0	$0.00	NA	0	$
Total			**201**	**$56,835,577.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM30		GREENLIGHT LOANS	1	$84,000.00	5.28%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	22	$1,506,002.52	94.72%	0	$0.00	NA	0	$
Total			**23**	**$1,590,002.52**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM48		AMERICAN EQUITY MORTGAGE, INC	2	$212,093.97	9.38%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$414,634.34	18.34%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	2	$209,548.60	9.27%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$313,459.35	13.87%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$62,900.00	2.78%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$78,400.00	3.47%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$100,000.00	4.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$99,855.91	4.42%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$100,709.10	4.46%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	5	$437,199.41	19.34%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$101,853.04	4.51%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	1	$54,922.50	2.43%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$75,000.00	3.31%	0	$0.00	NA	0	$
Total			**24**	**$2,260,576.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM55		AMERICAN SOUTHWEST MORTGAGE CORP	1	$107,851.20	3.1%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$105,000.00	3.02%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$102,532.79	2.95%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	28	$2,769,238.43	79.7%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	3	$281,298.50	8.1%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$108,849.83	3.13%	0	$0.00	NA	0	$
Total			**35**	**$3,474,770.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM63		GREENLIGHT LOANS	1	$96,100.00	4.99%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	19	$1,830,313.95	95.01%	0	$0.00	NA	0	$
Total			**20**	**$1,926,413.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM71		ADVISORS MORTGAGE GROUP LLC	1	$123,500.00	4.36%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$124,819.90	4.41%	0	$0.00	NA	0	$

		AMERIS BANK	2	$240,262.53	8.48%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$111,845.70	3.95%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$234,569.03	8.28%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$353,285.95	12.47%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$115,871.97	4.09%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	1	$115,438.43	4.08%	0	$0.00	NA	0	$
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$115,000.00	4.06%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	3	$362,724.58	12.8%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	2	$230,321.24	8.13%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	2	$234,759.94	8.29%	0	$0.00	NA	0	$
		REGENCY MORTGAGE CORP	2	$232,006.00	8.19%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$122,294.44	4.32%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$116,100.00	4.09%	0	$0.00	NA	0	$
Total			**24**	**$2,832,799.71**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM89		AMERISAVE MORTGAGE CORPORATION	2	$242,173.20	5.66%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$119,841.98	2.8%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$123,400.00	2.88%	0	$0.00	NA	0	$
		MILEND, INC	1	$123,045.00	2.87%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$122,841.67	2.87%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	27	$3,186,092.12	74.43%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$118,495.17	2.77%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$120,016.75	2.8%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$124,792.79	2.92%	0	$0.00	NA	0	$
Total			**36**	**$4,280,698.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUM97		GREENLIGHT LOANS	1	$119,859.12	11.41%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	7	$813,456.42	77.46%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$116,859.15	11.13%	0	$0.00	NA	0	$
Total			**9**	**$1,050,174.69**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMS5		ADVISORS MORTGAGE GROUP LLC	1	$159,764.29	9.51%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$129,708.63	7.72%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$236,000.00	14.04%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$99,860.10	5.94%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	5	$1,055,257.13	62.79%	0	$0.00	NA	0	$
Total			**9**	**$1,680,590.15**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUMT3		GREENLIGHT LOANS	1	$171,700.00	6.04%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	15	$2,672,010.08	93.96%	0	$0.00	NA	0	$
Total			**16**	**$2,843,710.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMU0		AMERISAVE MORTGAGE CORPORATION	3	$269,763.38	20.45%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$102,723.10	7.79%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$109,700.09	8.31%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	8	$732,548.82	55.52%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$104,717.72	7.93%	0	$0.00	NA	0	$
Total			**14**	**$1,319,453.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMV8		GREENLIGHT LOANS	1	$99,000.00	6.11%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	17	$1,521,203.98	93.89%	0	$0.00	NA	0	$
Total			**18**	**$1,620,203.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMW6		AMERISAVE MORTGAGE CORPORATION	1	$119,681.92	10.13%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	9	$1,061,919.87	89.87%	0	$0.00	NA	0	$
Total			**10**	**$1,181,601.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMX4		GREENLIGHT LOANS	2	$232,698.45	16.58%	0	$0.00	NA	0	$
		MILEND, INC	1	$124,673.33	8.88%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	9	$1,046,500.08	74.54%	0	$0.00	NA	0	$
Total			**12**	**$1,403,871.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMY2		AMERISAVE MORTGAGE CORPORATION	1	$149,000.00	10.63%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	9	$1,252,822.97	89.37%	0	$0.00	NA	0	$
Total			**10**	**$1,401,822.97**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUMZ9		NATIONSTARMORTGAGE	15	$2,115,411.79	100%	0	$0.00	NA	0	$
Total			**15**	**$2,115,411.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN21		CBC NATIONAL BANK	1	$121,483.67	3.2%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	5	$585,427.51	15.44%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$115,504.09	3.05%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	2	$241,200.00	6.36%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$112,521.76	2.97%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	21	$2,495,279.78	65.8%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$121,030.00	3.18%	0	$0.00	NA	0	$
Total			**32**	**$3,792,446.81**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUN39		ADVISORS MORTGAGE GROUP LLC	1	$132,521.28	2.48%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$144,386.34	2.71%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	7	$949,652.58	17.8%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$137,415.96	2.58%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$129,842.53	2.43%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	2	$282,222.58	5.29%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	23	$3,140,591.09	58.88%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$145,369.52	2.73%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$126,667.09	2.37%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$144,985.17	2.73%	0	$0.00	NA	0	$
Total			**39**	**$5,333,654.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN47		AMERISAVE MORTGAGE CORPORATION	1	$163,305.92	2.58%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$156,290.98	2.47%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$320,938.97	5.07%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$159,700.00	2.52%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$323,389.42	5.1%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	30	$4,890,166.91	77.18%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$322,026.93	5.08%	0	$0.00	NA	0	$
Total			**39**	**$6,335,819.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN54		GREENLIGHT LOANS	4	$280,689.49	14.2%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	23	$1,611,700.00	81.56%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$83,700.00	4.24%	0	$0.00	NA	0	$
Total			**28**	**$1,976,089.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN62		CHURCHILL MORTGAGE CORPORATION	3	$250,000.00	23.59%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$105,100.00	9.92%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	9	$704,500.00	66.49%	0	$0.00	NA	0	$
Total			**13**	**$1,059,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN70		AMERICAN SOUTHWEST MORTGAGE CORP	1	$106,000.00	2.78%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$315,400.00	8.27%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	34	$3,295,255.72	86.44%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$95,725.00	2.51%	0	$0.00	NA	0	$
Total			**39**	**$3,812,380.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN88		AMERICAN EQUITY MORTGAGE, INC	1	$122,505.27	5.21%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION	1	$112,000.00	4.77%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$349,432.00	14.87%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	15	$1,766,000.00	75.15%	0	$0.00	NA	0	$
Total			**20**	**$2,349,937.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUN96		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	6.24%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$138,750.00	6.77%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	13	$1,783,317.29	86.99%	0	$0.00	NA	0	$
Total			**15**	**$2,050,067.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNA3		ALLEN TATE MORTGAGE SERVICES, INC	1	$149,783.88	2.87%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	4	$545,922.24	10.46%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$280,608.23	5.38%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$137,555.91	2.64%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$135,804.05	2.6%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$407,910.74	7.82%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$272,188.20	5.22%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	2	$290,224.22	5.56%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$131,200.00	2.51%	0	$0.00	NA	0	$
		FLORIDA CAPITAL BANK, N.A	1	$147,796.10	2.83%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$131,863.94	2.53%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$132,804.06	2.55%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$141,683.08	2.72%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$127,815.58	2.45%	0	$0.00	NA	0	$
		MILEND, INC	1	$135,724.17	2.6%	0	$0.00	NA	0	$
		MORIA DEVELOPMENT, INC	1	$132,812.61	2.55%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	8	$1,092,406.57	20.94%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$149,783.88	2.87%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$131,809.81	2.53%	0	$0.00	NA	0	$
		PRINCETON MORTGAGE CORPORATION	1	$134,000.00	2.57%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$139,802.74	2.68%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$267,866.44	5.12%	0	$0.00	NA	0	$
Total			**38**	**$5,217,366.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNB1		AMERISAVE MORTGAGE CORPORATION	1	$149,797.94	2.35%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$147,800.64	2.32%	0	$0.00	NA	0	$

		EQUITY LOANS LLC	1	$147,401.17	2.32%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$139,630.59	2.19%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	39	$5,352,807.25	84.13%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$289,847.11	4.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$135,017.89	2.13%	0	$0.00	NA	0	$
Total			**46**	**$6,362,302.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNC9		NATIONSTARMORTGAGE	8	$1,050,449.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,050,449.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUND7		ALAMEDA MORTGAGE CORPORATION	1	$164,391.09	3.09%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$151,799.84	2.85%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$158,371.41	2.98%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$488,445.45	9.19%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$170,100.00	3.2%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	25	$4,033,700.00	75.85%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$150,846.53	2.84%	0	$0.00	NA	0	$
Total			**33**	**$5,317,654.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNE5		NATIONSTARMORTGAGE	9	$1,290,353.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,290,353.70**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNF2		ALAMEDA MORTGAGE CORPORATION	1	$315,602.42	2.93%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$183,768.50	1.71%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	1	$439,446.42	4.09%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	2	$557,308.70	5.18%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$221,000.00	2.06%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$805,636.62	7.49%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	30	$7,116,334.31	66.17%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$228,205.87	2.12%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$233,299.30	2.17%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$327,470.20	3.05%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC	1	$326,000.00	3.03%	0	$0.00	NA	0	$
Total			**42**	**$10,754,072.34**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNG0		GREENLIGHT LOANS	1	$263,100.00	24.12%	0	$0.00	NA	0	$

		NATIONSTARMORTGAGE	4	$827,700.00	75.88%	0	$0.00	NA	0	$
Total			**5**	**$1,090,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNH8		NATIONSTARMORTGAGE	7	$1,794,700.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,794,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNJ4		LOAN SIMPLE, INC	1	$403,500.00	33.45%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	4	$802,900.00	66.55%	0	$0.00	NA	0	$
Total			**5**	**$1,206,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNK1		NATIONSTARMORTGAGE	6	$1,601,278.16	100%	0	$0.00	NA	0	$
Total			**6**	**$1,601,278.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNL9		CBC NATIONAL BANK	1	$295,572.76	3.52%	0	$0.00	NA	0	$
		CLIFFCO, INC	1	$369,977.96	4.4%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	19	$6,091,266.51	72.49%	0	$0.00	NA	0	$
		LUXURY MORTGAGE CORP	2	$625,800.78	7.45%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	3	$796,600.00	9.48%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$223,677.26	2.66%	0	$0.00	NA	0	$
Total			**27**	**$8,402,895.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNM7		FREEDOM MORTGAGE CORPORATION	1	$319,568.96	4.41%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	22	$6,919,241.12	95.59%	0	$0.00	NA	0	$
Total			**23**	**$7,238,810.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNQ8		ALAMEDA MORTGAGE CORPORATION	1	$177,421.32	1.42%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$178,270.23	1.43%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$416,450.87	3.34%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$426,117.01	3.42%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$416,463.23	3.34%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$276,651.50	2.22%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$203,300.00	1.63%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,379,475.66	11.06%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	30	$8,998,205.29	72.14%	0	$0.00	NA	0	$
Total			**43**	**$12,472,355.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNR6		CHURCHILL MORTGAGE CORPORATION	1	$68,801.61	3.86%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$187,062.06	10.49%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$80,408.25	4.51%	0	$0.00	NA	0	$

		NATIONSTARMORTGAGE	21	$1,446,156.89	81.14%	0	$0.00	NA	0	$
Total			**26**	**$1,782,428.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNS4		CBC NATIONAL BANK	1	$63,974.93	0.89%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$53,187.41	0.74%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	5	$363,304.21	5.05%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC	1	$53,380.00	0.74%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$164,668.22	2.29%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	89	$6,268,080.16	87.05%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	3	$233,554.22	3.24%	0	$0.00	NA	0	$
Total			**102**	**$7,200,149.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNT2		AMERISAVE MORTGAGE CORPORATION	1	$103,709.22	3.47%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	2	$215,678.61	7.21%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	3	$315,094.29	10.53%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$86,269.92	2.88%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	22	$2,179,026.79	72.85%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$91,187.44	3.06%	0	$0.00	NA	0	$
Total			**30**	**$2,990,966.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNU9		CHURCHILL MORTGAGE CORPORATION	1	$105,564.84	1.62%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	10	$958,810.71	14.71%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	52	$5,155,209.89	79.11%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$193,051.45	2.96%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$103,760.00	1.6%	0	$0.00	NA	0	$
Total			**66**	**$6,516,396.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNV7		AMERICAN EQUITY MORTGAGE, INC	1	$119,769.33	2.81%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$122,499.35	2.87%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$112,884.68	2.65%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	4	$493,984.12	11.58%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	24	$2,810,576.75	65.9%	0	$0.00	NA	0	$
		POLARIS HOME FUNDING CORP	1	$123,090.95	2.89%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	4	$482,357.77	11.3%	0	$0.00	NA	0	$
Total			**36**	**$4,265,162.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNW5		AMERICAN PACIFIC MORTGAGE	1	$135,962.14	2.27%	0	$0.00	NA	0	$

		CORPORATION								
		CBC NATIONAL BANK	2	$266,401.85	4.45%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$125,887.93	2.1%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	4	$516,072.58	8.61%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$254,860.86	4.25%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	31	$4,267,914.59	71.22%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$282,227.61	4.71%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$143,404.42	2.39%	0	$0.00	NA	0	$
Total			**44**	**$5,992,731.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNX3		CHURCHILL MORTGAGE CORPORATION	1	$166,618.41	3.46%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$160,363.98	3.33%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	28	$4,493,426.55	93.21%	0	$0.00	NA	0	$
Total			**30**	**$4,820,408.94**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNY1		NATIONSTARMORTGAGE	5	$1,034,719.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,034,719.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUNZ8		NATIONSTARMORTGAGE	10	$2,361,735.15	90.5%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$248,000.00	9.5%	0	$0.00	NA	0	$
Total			**11**	**$2,609,735.15**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUP52		1ST MARINER BANK A BANKING CORPORATION	1	$175,746.42	0.09%	0	$0.00	NA	0	$
		1ST MARINER BANK, A BANKING CORPORATION	2	$755,414.95	0.41%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	2	$801,913.03	0.43%	0	$0.00	NA	0	$
		AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$303,075.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORP	3	$940,242.16	0.5%	0	$0.00	NA	0	$
		ACADEMY MORTGATE CORP	1	$360,000.00	0.19%	0	$0.00	NA	0	$
		ACCESS CAPITAL FUNDING, LLC	1	$322,024.90	0.17%	0	$0.00	NA	0	$
		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$435,266.33	0.23%	0	$0.00	NA	0	$
		ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	$238,153.29	0.13%	0	$0.00	NA	0	$
		AIMBANK	1	$413,403.50	0.22%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$583,213.34	0.31%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$254,035.20	0.14%	0	$0.00	NA	0	$

	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$416,399.18	0.22%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,898,079.55	1.02%	0	$0.00	NA	0	$
	ALERUS MORTGAGE	1	$191,621.03	0.1%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A	1	$219,675.90	0.12%	0	$0.00	NA	0	$
	AMERICAN MOMENTUM BANK	2	$630,270.11	0.34%	0	$0.00	NA	0	$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$251,628.75	0.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK	1	$212,263.33	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$225,766.90	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, A CORPORATION	1	$258,111.02	0.14%	0	$0.00	NA	0	$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$510,554.70	0.27%	0	$0.00	NA	0	$
	ASSURED MORTGAGE, INC	1	$251,007.06	0.13%	0	$0.00	NA	0	$
	ATLANTIC FINANCIAL INC A CORPORATION	1	$474,330.72	0.25%	0	$0.00	NA	0	$
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$412,030.45	0.22%	0	$0.00	NA	0	$
	AVENUE BANK	3	$864,386.13	0.46%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$625,608.68	0.34%	0	$0.00	NA	0	$
	BANCFIRST	2	$426,844.24	0.23%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	3	$692,825.36	0.37%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	$1,157,542.19	0.62%	0	$0.00	NA	0	$
	BANK OF CLEVELAND	1	$159,764.29	0.09%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$219,680.19	0.12%	0	$0.00	NA	0	$
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	$220,774.28	0.12%	0	$0.00	NA	0	$
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$251,628.75	0.14%	0	$0.00	NA	0	$
	BANK OF THE JAMES	3	$904,535.11	0.49%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	3	$959,607.08	0.52%	0	$0.00	NA	0	$
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$412,945.27	0.22%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$460,989.51	0.25%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$416,385.67	0.22%	0	$0.00	NA	0	$
	BANKIOWA	1	$278,289.42	0.15%	0	$0.00	NA	0	$
	BANKPLUS, A CORPORATION	9	$2,972,234.99	1.6%	0	$0.00	NA	0	$
	BANKVISTA	1	$186,728.16	0.1%	0	$0.00	NA	0	$
	BANKWEST INC	2	$353,367.93	0.19%	0	$0.00	NA	0	$
	BARTLETT MORTGAGE INC	2	$517,554.16	0.28%	0	$0.00	NA	0	$

	BAY BANK, FSB, A MARYLAND CORPORATION	1	$292,867.90	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$388,272.59	0.21%	0	$0.00	NA	0	$
	BI-COASTAL MORTGAGE, INC., S CORPORATION	1	$229,661.16	0.12%	0	$0.00	NA	0	$
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	$648,336.80	0.35%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$274,104.50	0.15%	0	$0.00	NA	0	$
	BNC NATIONAL BANK	2	$423,730.18	0.23%	0	$0.00	NA	0	$
	BURKE & HERBERT BANK AND TRUST COMPANY	1	$267,605.19	0.14%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION	1	$279,441.07	0.15%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$963,682.78	0.52%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	$259,616.96	0.14%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$571,721.46	0.31%	0	$0.00	NA	0	$
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$169,749.56	0.09%	0	$0.00	NA	0	$
	CAPSTONE BANK	1	$260,865.13	0.14%	0	$0.00	NA	0	$
	CAROLINA BANK & TRUST, A CORPORATION	1	$284,170.04	0.15%	0	$0.00	NA	0	$
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	$322,534.62	0.17%	0	$0.00	NA	0	$
	CDC FEDERAL CREDIT UNION	4	$1,230,471.01	0.66%	0	$0.00	NA	0	$
	CENTRAL BANK, A BANKING CORPORATION	2	$470,131.37	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$158,166.64	0.08%	0	$0.00	NA	0	$
	CHOICE FINANCIAL GROUP	1	$275,595.07	0.15%	0	$0.00	NA	0	$
	CIBM BANK	1	$262,862.18	0.14%	0	$0.00	NA	0	$
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$152,774.60	0.08%	0	$0.00	NA	0	$
	CITY BANK	4	$983,045.63	0.53%	0	$0.00	NA	0	$
	CITYWIDE BANKS, A STATE BANK	1	$416,399.18	0.22%	0	$0.00	NA	0	$
	CLEAR MOUNTAIN BANK	1	$249,237.15	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$320,152.39	0.17%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	$983,509.60	0.53%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$525,322.01	0.28%	0	$0.00	NA	0	$

	COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$209,195.44	0.11%	0	$0.00	NA	0	$
	COMMUNITY TRUST BANK	1	$251,379.12	0.13%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	CORE BANK	3	$987,814.28	0.53%	0	$0.00	NA	0	$
	CORNERSTONE BANK, A CORPORATION	2	$505,257.99	0.27%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$299,114.65	0.16%	0	$0.00	NA	0	$
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$181,731.88	0.1%	0	$0.00	NA	0	$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	$361,200.81	0.19%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$269,610.98	0.14%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$221,280.78	0.12%	0	$0.00	NA	0	$
	DRAKE BANK	1	$275,593.39	0.15%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL,LLC	1	$184,461.25	0.1%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$184,731.07	0.1%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO	1	$190,928.87	0.1%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$177,741.24	0.1%	0	$0.00	NA	0	$
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$182,131.29	0.1%	0	$0.00	NA	0	$
	EXCHANGE BANK	1	$174,545.89	0.09%	0	$0.00	NA	0	$
	F & M BANK, A BANKING CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$270,043.58	0.15%	0	$0.00	NA	0	$
	FAIRFIELD COUNTY BANK	1	$405,052.39	0.22%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$167,752.50	0.09%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$207,693.58	0.11%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$254,088.48	0.14%	0	$0.00	NA	0	$
		2	$610,248.71	0.33%	0	$0.00	NA	0	$

	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK							
	FIRST AMERICAN BANK	1	$349,484.38	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	$246,071.65	0.13%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	1	$215,286.58	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$358,183.18	0.19%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	$174,745.60	0.09%	0	$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	$194,463.09	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	$218,175.11	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$236,673.48	0.13%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	$378,869.44	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK NORTH	2	$385,417.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	$980,381.52	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$228,620.13	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$683,480.37	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$233,339.81	0.13%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	$250,757.78	0.13%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$386,854.96	0.21%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$402,968.56	0.22%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$823,784.60	0.44%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$537,057.64	0.29%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	2	$491,838.44	0.26%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$223,552.86	0.12%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	3	$729,073.37	0.39%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$176,742.70	0.09%	0	$0.00	NA	0
	FORCHT BANK, N.A	1	$209,694.72	0.11%	0	$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	2	$382,945.25	0.21%	0	$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	$415,769.37	0.22%	0	$0.00	NA	0

	FSG BANK NA	1	$217,928.48	0.12%	0	$0.00	NA	0	$
	G. & M. WOLKENBERG, INC	2	$820,490.61	0.44%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$554,218.00	0.3%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$615,132.06	0.33%	0	$0.00	NA	0	$
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	$774,881.93	0.42%	0	$0.00	NA	0	$
	GIBRALTAR LENDING LLC	1	$203,706.07	0.11%	0	$0.00	NA	0	$
	GIBRALTAR LENDING, LLC	1	$203,706.07	0.11%	0	$0.00	NA	0	$
	GRANITE COMMUNITY BANK	1	$204,800.00	0.11%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	$668,452.65	0.36%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$150,980.20	0.08%	0	$0.00	NA	0	$
	GUARANTY BANK, A CORPORATION	2	$469,973.39	0.25%	0	$0.00	NA	0	$
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$387,715.57	0.21%	0	$0.00	NA	0	$
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$329,175.03	0.18%	0	$0.00	NA	0	$
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$164,756.92	0.09%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$234,154.53	0.13%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$319,528.57	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$382,835.17	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	$594,430.57	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	$171,492.40	0.09%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$255,244.50	0.14%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE LLC	1	$251,628.75	0.14%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE LLC	1	$328,533.57	0.18%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$842,618.68	0.45%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE,LLC	1	$416,385.67	0.22%	0	$0.00	NA	0	$
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$234,753.65	0.13%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	12	$2,969,159.97	1.59%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A EDI	4	$940,962.37	0.51%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A LON	1	$218,553.10	0.12%	0	$0.00	NA	0	$

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$441,460.69	0.24%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE	1	$375,876.18	0.2%	0	$0.00	NA	0	$
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$341,798.31	0.18%	0	$0.00	NA	0	$
	IDAHO FIRST BANK	1	$246,840.64	0.13%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	$626,350.90	0.34%	0	$0.00	NA	0	$
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	$195,343.24	0.1%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$551,972.14	0.3%	0	$0.00	NA	0	$
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	$687,984.96	0.37%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$736,687.04	0.4%	0	$0.00	NA	0	$
	IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	$242,150.60	0.13%	0	$0.00	NA	0	$
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	$388,426.93	0.21%	0	$0.00	NA	0	$
	JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	$299,558.04	0.16%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$382,881.72	0.21%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$962,396.50	0.52%	0	$0.00	NA	0	$
	KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	$194,466.89	0.1%	0	$0.00	NA	0	$
	KAW VALLEY STATE BANK AND TRUST COMPANY	1	$180,733.35	0.1%	0	$0.00	NA	0	$
	KITSAP BANK, A WASHINGTON CORPORATION	2	$533,226.03	0.29%	0	$0.00	NA	0	$
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	3	$875,844.01	0.47%	0	$0.00	NA	0	$
	KS STATEBANK, A KANSAS CORPORATION	1	$321,536.05	0.17%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$498,470.91	0.27%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$433,579.11	0.23%	0	$0.00	NA	0	$
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$232,312.25	0.12%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK	1	$180,270.15	0.1%	0	$0.00	NA	0	$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	$161,262.08	0.09%	0	$0.00	NA	0	$
	LINCOLN CAPITAL ADVISORS	5	$1,431,314.75	0.77%	0	$0.00	NA	0	$

	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$289,578.42	0.16%	0	$0.00	NA	0	$
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$239,646.43	0.13%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$329,026.13	0.18%	0	$0.00	NA	0	$
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$259,625.39	0.14%	0	$0.00	NA	0	$
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	$239,574.32	0.13%	0	$0.00	NA	0	$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$194,225.95	0.1%	0	$0.00	NA	0	$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$415,769.37	0.22%	0	$0.00	NA	0	$
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$426,897.65	0.23%	0	$0.00	NA	0	$
	MACATAWA BANK	1	$168,284.19	0.09%	0	$0.00	NA	0	$
	MACGLONE MORTGAGE COMPANY, INC	1	$416,393.81	0.22%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$266,107.39	0.14%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY, INC	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$183,684.96	0.1%	0	$0.00	NA	0	$
	MEMBER OPTIONS, LLC	6	$1,556,293.70	0.84%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	10	$2,475,813.74	1.33%	0	$0.00	NA	0	$
	METROPOLITAN HOME MOTGAGE, INC	1	$578,382.20	0.31%	0	$0.00	NA	0	$
	METROPOLITAN NATIONAL BANK	1	$226,715.51	0.12%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$319,534.81	0.17%	0	$0.00	NA	0	$
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	$785,687.37	0.42%	0	$0.00	NA	0	$
	MIDWEST BANK, A CORPORATION	1	$343,499.92	0.18%	0	$0.00	NA	0	$
	MK LENDING CORP., A CORPORATION	1	$510,554.71	0.27%	0	$0.00	NA	0	$
	MONARCH BANK	9	$2,848,814.63	1.53%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$353,478.49	0.19%	0	$0.00	NA	0	$

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$558,686.65	0.3%	0	$0.00	NA	0	$
	MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	$244,276.97	0.13%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,285,427.12	0.69%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$414,388.62	0.22%	0	$0.00	NA	0	$
	MORTGAGE MASTERES OF INDIANA, INC, A CORPORATION	1	$204,697.99	0.11%	0	$0.00	NA	0	$
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$393,101.87	0.21%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC., A CORPORATION	2	$636,079.37	0.34%	0	$0.00	NA	0	$
	MORTGAGE UNLIMITED, INC	1	$239,945.99	0.13%	0	$0.00	NA	0	$
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	$407,906.17	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$202,108.38	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	5	$1,613,678.23	0.87%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$416,385.67	0.22%	0	$0.00	NA	0	$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUATION	1	$322,530.45	0.17%	0	$0.00	NA	0	$
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$274,594.87	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORPORTAION, A WYOMING CORPORATION	1	$322,534.62	0.17%	0	$0.00	NA	0	$
	NORTH SHORE TRUST & SAVINGS	1	$253,231.34	0.14%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$415,395.26	0.22%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$214,139.06	0.11%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$249,639.80	0.13%	0	$0.00	NA	0	$
	NORTHSTAR BANK OF TEXAS	1	$185,762.27	0.1%	0	$0.00	NA	0	$
	NOTHNAGLE HOME SECURITIES CORP	5	$1,131,808.05	0.61%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$214,373.87	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$257,525.09	0.14%	0	$0.00	NA	0	$

	PACIFIC BAY LENDING GROUP, CORPORATION	2	$1,248,795.65	0.67%	0	$0.00	NA	0	$
	PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	$231,658.22	0.12%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,715.43	0.08%	0	$0.00	NA	0	$
	PATRIOT BANK, A BANKING CORPORATION	2	$429,400.51	0.23%	0	$0.00	NA	0	$
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	$299,558.04	0.16%	0	$0.00	NA	0	$
	PEOLPES BANK NATIONAL BANK, A CORPORATION	1	$592,364.19	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$684,354.03	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$257,919.47	0.14%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$935,275.12	0.5%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$551,845.82	0.3%	0	$0.00	NA	0	$
	PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	$314,446.08	0.17%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$157,603.19	0.08%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,594.87	0.15%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	$2,719,234.14	1.46%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$159,684.41	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	$159,527.82	0.09%	0	$0.00	NA	0	$
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$278,475.75	0.15%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$660,930.35	0.35%	0	$0.00	NA	0	$
	PLAZA PARK BANK	3	$730,184.84	0.39%	0	$0.00	NA	0	$
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$212,686.20	0.11%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,366,005.85	0.73%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	$150,664.49	0.08%	0	$0.00	NA	0	$
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$661,024.74	0.35%	0	$0.00	NA	0	$
	PRIME SOURCE MORTGAGE, INC	3	$936,650.23	0.5%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE LP	1	$224,344.76	0.12%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP A CORPORATION	1	$209,597.58	0.11%	0	$0.00	NA	0	$

	PRIORITY MORTGAGE CORP. A CORPORATION	1	$367,469.78	0.2%	0	$0.00	NA	0	$
	PROSPERITY BANK	3	$820,808.03	0.44%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	1	$266,212.05	0.14%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$374,144.56	0.2%	0	$0.00	NA	0	$
	RCB BANK, A CORPORATION	1	$271,599.29	0.15%	0	$0.00	NA	0	$
	REPUBLIC BANK & TRUST	4	$962,386.21	0.52%	0	$0.00	NA	0	$
	REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	$333,507.95	0.18%	0	$0.00	NA	0	$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$561,706.27	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION	1	$403,404.82	0.22%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$259,616.96	0.14%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$463,716.45	0.25%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$249,262.22	0.13%	0	$0.00	NA	0	$
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	$509,281.42	0.27%	0	$0.00	NA	0	$
	SECURITY BANK	1	$153,925.42	0.08%	0	$0.00	NA	0	$
	SERVISFIRST BANK, A CORPORATION	1	$174,084.73	0.09%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	3	$457,411.15	0.25%	0	$0.00	NA	0	$
	SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$251,633.67	0.14%	0	$0.00	NA	0	$
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$194,466.89	0.1%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$359,476.67	0.19%	0	$0.00	NA	0	$
	SOUTHERN STATES BANK, AN ALAHAMA BANKING CORPORATION	1	$350,163.55	0.19%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$254,829.01	0.14%	0	$0.00	NA	0	$
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$247,140.21	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$181,469.99	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$585,965.62	0.31%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$237,157.81	0.13%	0	$0.00	NA	0	$
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$183,655.01	0.1%	0	$0.00	NA	0	$
		1	$280,086.77	0.15%	0	$0.00	NA	0	$

	SYRACUSE SECURITITES, INC., A NEW YORK CORPORATION							
	TAYLOR MORRISON HOME FUNDING, LLC	1	$395,429.44	0.21%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$199,709.26	0.11%	0	$0.00	NA	0
	THE ARLINGTON BANK	4	$948,160.42	0.51%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$224,668.53	0.12%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$333,911.66	0.18%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	2	$607,078.23	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$1,131,051.63	0.61%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$264,634.90	0.14%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$258,823.20	0.14%	0	$0.00	NA	0
	TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	$215,681.79	0.12%	0	$0.00	NA	0
	U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$346,239.17	0.19%	0	$0.00	NA	0
	U.S. BANK N.A	152	$41,359,034.01	22.21%	0	$0.00	NA	0
	U.S. EAGLE FEDERAL CREDIT UNION	1	$187,726.70	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$598,343.79	0.32%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$169,759.86	0.09%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$162,135.79	0.09%	0	$0.00	NA	0
	UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$328,022.46	0.18%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$249,631.70	0.13%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$821,704.54	0.44%	0	$0.00	NA	0
	VALLEY MORTGAGE, INC	4	$786,255.83	0.42%	0	$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	$256,321.83	0.14%	0	$0.00	NA	0
	VALLIANCE BANK	1	$339,499.11	0.18%	0	$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0

		VERUS BANK, A KANSAS BANKING CORPORATION	1	$186,280.81	0.1%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,385.67	0.22%	0	$0.00	NA	0	$
		VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	$319,538.94	0.17%	0	$0.00	NA	0	$
		VISIONBANK	1	$278,469.59	0.15%	0	$0.00	NA	0	$
		VISIONBANK, A CORPORATION	1	$211,694.55	0.11%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,073,753.43	0.58%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$604,434.89	0.32%	0	$0.00	NA	0	$
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$249,639.81	0.13%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	$261,610.65	0.14%	0	$0.00	NA	0	$
		WESTERN STATE BANK A CORPORATION	1	$371,451.97	0.2%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	2	$623,810.98	0.33%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	1	$260,865.13	0.14%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$198,910.42	0.11%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$609,374.98	0.33%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	3	$1,049,579.47	0.56%	0	$0.00	NA	0	$
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	$911,503.27	0.49%	0	$0.00	NA	0	$
		WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	$571,194.05	0.31%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$514,751.95	0.28%	0	$0.00	NA	0	$
		YELLOWSTONE BANK, CORPORATION	1	$355,725.17	0.21%	0	$0.00	NA	0	$
Total			**670**	**$186,233,375.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUP60		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$134,801.12	1.16%	0	$0.00	NA	0	$
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$130,307.75	1.12%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK, SSB	1	$133,006.37	1.14%	0	$0.00	NA	0	$
		BANCFIRST	1	$147,035.94	1.27%	0	$0.00	NA	0	$
		BANK OF LEXINGTON, INC., A CORPORATION	1	$147,781.97	1.27%	0	$0.00	NA	0	$
		BANKPLUS, A CORPORATION	1	$147,632.19	1.27%	0	$0.00	NA	0	$

	BANKWEST INC	2	$270,600.77	2.33%	0	$0.00	NA	0	$
	CDC FEDERAL CREDIT UNION	1	$125,414.96	1.08%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY,A CORPORATION	1	$143,790.67	1.24%	0	$0.00	NA	0	$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$127,966.20	1.1%	0	$0.00	NA	0	$
	CORE BANK	1	$139,793.75	1.2%	0	$0.00	NA	0	$
	COUNTYBANK, A CORPORATION	1	$142,399.08	1.23%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$144,789.21	1.25%	0	$0.00	NA	0	$
	F & M BANK, A STATE BANK	1	$142,085.00	1.22%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$140,392.87	1.21%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$147,250.00	1.27%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK	1	$145,138.70	1.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	$131,808.11	1.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK NORTH	1	$145,388.34	1.25%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$139,793.75	1.2%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	1	$128,061.06	1.1%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$127,012.61	1.09%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,616.35	1.12%	0	$0.00	NA	0	$
	JEFFERSON BANK & TRUST COMPANY	1	$128,809.95	1.11%	0	$0.00	NA	0	$
	LEGACY BANK, A CORPORATION	1	$140,869.92	1.21%	0	$0.00	NA	0	$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,387.49	1.16%	0	$0.00	NA	0	$
	MONARCH BANK	1	$141,447.71	1.22%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$285,584.24	2.46%	0	$0.00	NA	0	$
	PATRIOT BANK, A BANKING CORPORATION	1	$133,003.77	1.14%	0	$0.00	NA	0	$
	PEOPLES EXCHAGE BANK, A KENTUCKY BANKING CORPORATION	1	$126,213.79	1.09%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$149,200.00	1.28%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$137,891.86	1.19%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,679.16	1.29%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$141,194.44	1.21%	0	$0.00	NA	0	$
		1	$131,510.73	1.13%	0	$0.00	NA	0	$

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE							
		REPUBLIC BANK & TRUST	1	$133,403.18	1.15%	0	$0.00	NA	0
		RESOURCE BANK N.A	1	$146,786.31	1.26%	0	$0.00	NA	0
		SECURITY BANK & TRUST CO	1	$142,290.08	1.22%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE	1	$127,813.92	1.1%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	$143,710.79	1.24%	0	$0.00	NA	0
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	$137,200.27	1.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC., A CORPORATION	1	$127,531.84	1.1%	0	$0.00	NA	0
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$143,218.70	1.23%	0	$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$140,867.16	1.21%	0	$0.00	NA	0
		SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	$128,061.06	1.1%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$127,000.00	1.09%	0	$0.00	NA	0
		U.S. BANK N.A	31	$4,320,793.52	37.17%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	$140,392.87	1.21%	0	$0.00	NA	0
		UNITED FIDELITY BANK	1	$133,303.32	1.15%	0	$0.00	NA	0
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$133,323.30	1.15%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$142,079.47	1.22%	0	$0.00	NA	0
		YELLOWSTONE BANK, THE	1	$142,789.33	1.23%	0	$0.00	NA	0
Total			**84**	**$11,623,224.95**	**100%**	**0**	**$0.00**		**0**
3140EUP78		BANKVISTA	2	$197,701.78	3.23%	0	$0.00	NA	0
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$109,837.95	1.8%	0	$0.00	NA	0
		BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	$109,840.09	1.8%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,512.28	1.79%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$103,047.97	1.68%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$86,272.72	1.41%	0	$0.00	NA	0
		EXCHANGE BANK	1	$104,251.19	1.7%	0	$0.00	NA	0
		FIRST BANK	1	$94,719.64	1.55%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$94,272.76	1.54%	0	$0.00	NA	0
			1	$109,734.48	1.79%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK							
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$109,091.18	1.78%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$94,860.04	1.55%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$105,843.84	1.73%	0	$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$107,060.64	1.75%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$85,874.98	1.4%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$99,852.68	1.63%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$103,047.97	1.68%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$90,666.23	1.48%	0	$0.00	NA	0
	MARQUETTE BANK	1	$104,000.00	1.7%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC	1	$93,863.35	1.53%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$198,703.54	3.25%	0	$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	$107,042.08	1.75%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$106,719.64	1.74%	0	$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	$86,400.00	1.41%	0	$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	$93,861.52	1.53%	0	$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	$91,866.26	1.5%	0	$0.00	NA	0
	PEOPLES BANK	1	$93,359.18	1.53%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	$103,049.98	1.68%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$85,874.98	1.4%	0	$0.00	NA	0
	PIONEER BANK	1	$94,860.04	1.55%	0	$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	$106,776.87	1.75%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$87,740.31	1.43%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$96,354.65	1.57%	0	$0.00	NA	0
	SIMMON FIRST NATIONAL BANK	1	$107,000.00	1.75%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$95,965.96	1.57%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$101,692.26	1.66%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$109,335.08	1.79%	0	$0.00	NA	0

		U.S. BANK N.A	20	$1,928,367.07	31.52%	0	$0.00	NA	0	$
		VALLEY MORTGAGE, INC	1	$103,848.81	1.7%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$107,840.89	1.76%	0	$0.00	NA	0	$
		YELLOWSTONE BANK,CORPORATION	1	$98,854.16	1.64%	0	$0.00	NA	0	$
Total			**62**	**$6,118,865.05**	**100%**	**0**	**$0.00**		**0**	$
3140EUP86		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$79,883.70	1.99%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK, SSB	1	$49,852.44	1.24%	0	$0.00	NA	0	$
		BANK 34, A CORPORATION	1	$79,882.14	1.99%	0	$0.00	NA	0	$
		BANK OF CLEVELAND	1	$75,388.77	1.88%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$70,297.66	1.75%	0	$0.00	NA	0	$
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$41,936.74	1.04%	0	$0.00	NA	0	$
		BANKIOWA	1	$77,885.10	1.94%	0	$0.00	NA	0	$
		BANKPLUS, A CORPORATION	1	$83,502.85	2.08%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$76,297.43	1.9%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$69,632.04	1.73%	0	$0.00	NA	0	$
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	$119,821.88	2.98%	0	$0.00	NA	0	$
		CHOICE FINANCIAL GROUP	1	$62,908.42	1.57%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$79,882.14	1.99%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$59,825.27	1.49%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF ELK RIVER	1	$64,905.51	1.62%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$79,879.51	1.99%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$49,824.85	1.24%	0	$0.00	NA	0	$
		FIRSTBANK SOUTHWEST	1	$77,383.28	1.93%	0	$0.00	NA	0	$
		FIRT SECURITY BANK	1	$81,077.70	2.02%	0	$0.00	NA	0	$
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$59,693.64	1.49%	0	$0.00	NA	0	$
		GUARANTY BANK, A CORPORATION	1	$84,874.78	2.11%	0	$0.00	NA	0	$
		HARBOR COMMUNITY	1	$39,939.75	0.99%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	1	$77,086.27	1.92%	0	$0.00	NA	0	$
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$80,750.00	2.01%	0	$0.00	NA	0	$
		METROPOLITAN NATIONAL BANK	1	$69,197.91	1.72%	0	$0.00	NA	0	$
			1	$81,879.20	2.04%	0	$0.00	NA	0	$

		PRIME BANK, AN OKLAHOMA BANKING CORPORATION								
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$76,886.57	1.91%	0	$0.00	NA	0	$
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$65,404.78	1.63%	0	$0.00	NA	0	$
		U.S. BANK N.A	28	$1,856,478.52	46.23%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	1	$80,631.04	2.01%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	1	$62,907.19	1.57%	0	$0.00	NA	0	$
Total			**59**	**$4,015,797.08**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUP94		ASHEVILLE SAVINGS BANK, SSB	1	$112,670.92	2.6%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST, A CORPORATION	1	$121,241.14	2.8%	0	$0.00	NA	0	$
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$111,835.00	2.58%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$120,472.26	2.78%	0	$0.00	NA	0	$
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	$114,580.95	2.65%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$119,566.10	2.76%	0	$0.00	NA	0	$
		GRANITE COMMUNITY BANK	1	$117,828.47	2.72%	0	$0.00	NA	0	$
		HOMESERVICES LENDING, LLC	1	$117,028.60	2.7%	0	$0.00	NA	0	$
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$125,000.00	2.89%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$113,832.06	2.63%	0	$0.00	NA	0	$
		MEMBER OPTIONS, LLC	1	$115,829.10	2.67%	0	$0.00	NA	0	$
		MIDWEST BANK, A CORPORATION	1	$119,823.22	2.77%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$119,825.56	2.77%	0	$0.00	NA	0	$
		PIONEER BANK & TRUST	1	$115,829.10	2.67%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	2	$240,048.17	5.54%	0	$0.00	NA	0	$
		STANDARD BANK & TRUST COMPANY, A CORPORATION	1	$116,565.00	2.69%	0	$0.00	NA	0	$
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$110,106.70	2.54%	0	$0.00	NA	0	$
		THE ARLINGTION BANK	1	$118,787.07	2.74%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$112,666.52	2.6%	0	$0.00	NA	0	$
		U.S. BANK N.A	16	$1,873,464.97	43.26%	0	$0.00	NA	0	$
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$113,235.15	2.64%	0	$0.00	NA	0	$
Total			**37**	**$4,330,236.06**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUPA1		AMERISAVE MORTGAGE CORPORATION	1	$159,648.61	9.16%	0	$0.00	NA	0	$
		FIRST INDEPENDENCE BANK	1	$149,490.43	8.58%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	2	$321,000.00	18.42%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	7	$1,112,170.64	63.84%	0	$0.00	NA	0	$
Total			**11**	**$1,742,309.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPB9		GREENLIGHT LOANS	1	$192,900.00	5.26%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	14	$3,477,100.00	94.74%	0	$0.00	NA	0	$
Total			**15**	**$3,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPC7		CHURCHILL MORTGAGE CORPORATION	1	$142,000.00	8.43%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	12	$1,541,625.97	91.57%	0	$0.00	NA	0	$
Total			**13**	**$1,683,625.97**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPD5		AMERISAVE MORTGAGE CORPORATION	1	$71,809.15	4.35%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	12	$1,579,617.58	95.65%	0	$0.00	NA	0	$
Total			**13**	**$1,651,426.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPE3		BRAND MORTGAGE GROUP, LLC	1	$71,900.80	2.89%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$64,000.00	2.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$71,702.93	2.88%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$75,300.00	3.02%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$59,920.99	2.4%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	29	$2,068,224.03	83.01%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$80,550.00	3.23%	0	$0.00	NA	0	$
Total			**35**	**$2,491,598.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPF0		GREENLIGHT LOANS	3	$207,100.00	6.24%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	45	$3,110,129.22	93.76%	0	$0.00	NA	0	$
Total			**48**	**$3,317,229.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$80,885.87	5.94%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$56,050.00	4.12%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	2	$165,597.03	12.16%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$101,000.00	7.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$88,748.77	6.52%	0	$0.00	NA	0	$
		GTL INVESTMENTS, INC	1	$89,550.00	6.58%	0	$0.00	NA	0	$
			1	$109,405.76	8.03%	0	$0.00	NA	0	$

		HOME COMMUNITY MORTGAGE, LLC - HCM							
		INTERLINC MORTGAGE SERVICES, LLC	1	$109,250.00	8.02%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	6	$561,400.00	41.21%	0	$0.00	NA	0
Total			**15**	**$1,361,887.43**	**100%**	**0**	**$0.00**		**0**
3140EUPH6		FLORIDA CAPITAL BANK, N.A	1	$109,000.00	5.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$107,571.74	5.61%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	17	$1,701,552.70	88.71%	0	$0.00	NA	0
Total			**19**	**$1,918,124.44**	**100%**	**0**	**$0.00**		**0**
3140EUPJ2		BROADVIEW MORTGAGE CORPORATION	1	$104,000.00	1.81%	0	$0.00	NA	0
		GREENLIGHT LOANS	3	$300,100.00	5.23%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	54	$5,240,253.56	91.25%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$98,079.26	1.71%	0	$0.00	NA	0
Total			**59**	**$5,742,432.82**	**100%**	**0**	**$0.00**		**0**
3140EUPK9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,375.00	7.57%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$238,700.06	15.53%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	2	$235,139.41	15.3%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$118,750.00	7.72%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$113,842.94	7.41%	0	$0.00	NA	0
		GTL INVESTMENTS, INC	1	$123,500.00	8.03%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	$120,480.00	7.84%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	4	$470,500.00	30.6%	0	$0.00	NA	0
Total			**13**	**$1,537,287.41**	**100%**	**0**	**$0.00**		**0**
3140EUPL7		AMERISAVE MORTGAGE CORPORATION	3	$355,096.92	14.44%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$119,645.00	4.86%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$116,610.00	4.74%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$123,000.00	5%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	13	$1,515,147.58	61.59%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC	1	$116,800.00	4.75%	0	$0.00	NA	0
		QUICKEN LOANS INC	1	$113,600.16	4.62%	0	$0.00	NA	0
Total			**21**	**$2,459,899.66**	**100%**	**0**	**$0.00**		**0**
3140EUPM5		GREENLIGHT LOANS	2	$236,900.00	10.17%	0	$0.00	NA	0

		NATIONSTARMORTGAGE	14	$1,641,565.00	70.47%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	3	$331,136.01	14.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$120,000.00	5.15%	0	$0.00	NA	0	$
Total			**20**	**$2,329,601.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPN3		ALLEN TATE MORTGAGE SERVICES, INC	1	$150,000.00	3.3%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$285,017.54	6.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$538,000.00	11.83%	0	$0.00	NA	0	$
		BARRINGTON BANK & TRUST COMPANY N.A	2	$265,413.03	5.84%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$127,800.00	2.81%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$138,605.00	3.05%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$407,110.74	8.95%	0	$0.00	NA	0	$
		GVC MORTGAGE, INC	1	$133,200.00	2.93%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$141,950.00	3.12%	0	$0.00	NA	0	$
		MILLENIUM HOME MORTGAGE, LLC	1	$132,300.00	2.91%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	11	$1,544,433.29	33.96%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$139,294.49	3.06%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$130,500.00	2.87%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$132,308.00	2.91%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$282,411.21	6.19%	0	$0.00	NA	0	$
Total			**33**	**$4,548,343.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPP8		CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	5.43%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	16	$2,181,726.39	79.01%	0	$0.00	NA	0	$
		OVM FINANCIAL, INC	1	$140,600.00	5.09%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$145,803.33	5.28%	0	$0.00	NA	0	$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$143,075.00	5.19%	0	$0.00	NA	0	$
Total			**20**	**$2,761,204.72**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPQ6		AMERISAVE MORTGAGE CORPORATION	1	$132,832.67	2.51%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$135,828.89	2.57%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	1	$140,000.00	2.65%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	34	$4,624,588.31	87.5%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$252,264.13	4.77%	0	$0.00	NA	0	$
Total			**39**	**$5,285,514.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUPR4		AMERISAVE MORTGAGE CORPORATION	1	$160,787.99	2.09%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$326,500.00	4.25%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$474,600.00	6.18%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$166,250.00	2.16%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$170,769.66	2.22%	0	$0.00	NA	0	$
		MEGA CAPITAL FUNDING, INC	1	$170,575.08	2.22%	0	$0.00	NA	0	$
		MILEND, INC	1	$150,796.60	1.96%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE INC	1	$162,959.00	2.12%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	35	$5,750,332.80	74.82%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$152,200.00	1.98%	0	$0.00	NA	0	$
Total			**47**	**$7,685,771.13**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPS2		GREENLIGHT LOANS	1	$156,800.00	10.88%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	7	$1,123,900.00	77.96%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$160,964.16	11.16%	0	$0.00	NA	0	$
Total			**9**	**$1,441,664.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPT0		BRAND MORTGAGE GROUP, LLC	1	$417,000.00	8.45%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$206,625.00	4.19%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP	1	$175,757.52	3.56%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$315,000.00	6.39%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	11	$3,029,163.70	61.41%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY, INC	1	$195,729.97	3.97%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	2	$593,757.07	12.03%	0	$0.00	NA	0	$
Total			**18**	**$4,933,033.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPU7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$203,974.87	1.15%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$228,000.00	1.28%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$413,100.00	2.32%	0	$0.00	NA	0	$
		EQUITY LOANS LLC	1	$219,200.00	1.23%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$692,000.00	3.89%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$187,319.97	1.05%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	62	$14,885,775.02	83.7%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$507,575.00	2.85%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION	1	$259,562.00	1.46%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$187,846.62	1.07%	0	$0.00	NA	0	$
Total			**73**	**$17,784,353.48**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUPV5		ADVISORS MORTGAGE GROUP LLC	1	$197,817.08	4.31%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$797,182.82	17.35%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	15	$3,301,134.44	71.86%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$297,816.15	6.48%	0	$0.00	NA	0	$
Total			**20**	**$4,593,950.49**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPW3		NATIONSTARMORTGAGE	5	$1,669,470.00	87.69%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$234,450.00	12.31%	0	$0.00	NA	0	$
Total			**6**	**$1,903,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPX1		NATIONSTARMORTGAGE	4	$1,100,387.01	72.57%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	2	$415,975.99	27.43%	0	$0.00	NA	0	$
Total			**6**	**$1,516,363.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPY9		NATIONSTARMORTGAGE	3	$842,822.67	79.05%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$223,383.79	20.95%	0	$0.00	NA	0	$
Total			**4**	**$1,066,206.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUPZ6		NATIONSTARMORTGAGE	7	$1,687,100.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,687,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ28		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$223,197.91	4.37%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	29	$3,372,088.10	66.04%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$117,829.98	2.31%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,836.56	2.27%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$120,000.00	2.35%	0	$0.00	NA	0	$
		MORTGAGES UNLIMITED, INC	1	$112,844.32	2.21%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$123,500.00	2.42%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$124,000.00	2.43%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$113,839.37	2.23%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$111,873.58	2.19%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$110,400.00	2.16%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$118,750.00	2.33%	0	$0.00	NA	0	$
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$112,500.00	2.2%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$118,133.32	2.31%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$111,065.00	2.18%	0	$0.00	NA	0	$
Total			**44**	**$5,105,858.14**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ36			1	$129,000.00	1.35%	0	$0.00	NA	0	$

		AMERICAN FIDELITY MORTGAGE SERVICES, INC							
		AMERICAN FINANCING CORPORATION	1	$130,807.01	1.37%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	$129,017.96	1.35%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$130,436.80	1.36%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$145,500.00	1.52%	0	$0.00	NA	0
		CAMDEN NATIONAL BANK	1	$130,000.00	1.36%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$135,507.47	1.42%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	37	$5,039,782.33	52.72%	0	$0.00	NA	0
		FIRST WESTERN TRUST BANK	1	$148,500.00	1.55%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$137,000.00	1.43%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B	1	$136,602.90	1.43%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$149,783.88	1.57%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$135,125.97	1.41%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$135,612.91	1.42%	0	$0.00	NA	0
		LIBERTY HOME LOANS, LLC	1	$130,000.00	1.36%	0	$0.00	NA	0
		MERIDIAN BANK	1	$139,000.00	1.45%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$134,900.00	1.41%	0	$0.00	NA	0
		NETWORK FUNDING, LP	2	$253,286.54	2.65%	0	$0.00	NA	0
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$129,820.90	1.36%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,400.00	1.41%	0	$0.00	NA	0
		PERL MORTGAGE, INC	2	$261,591.34	2.74%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	$145,004.40	1.52%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO	1	$135,200.00	1.41%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$141,000.00	1.48%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$130,500.00	1.37%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC	1	$134,705.28	1.41%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$149,300.00	1.56%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$145,000.00	1.52%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	3	$435,895.98	4.56%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$146,496.00	1.53%	0	$0.00	NA	0
Total			**70**	**$9,558,777.67**	**100%**	**0**	**$0.00**		**0**
3140EUQ44		ALL WESTERN MORTGAGE, INC	1	$155,285.76	2.19%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$158,021.99	2.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$163,774.05	2.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$170,748.08	2.41%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	$171,842.92	2.42%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY, LLC	2	$306,107.69	4.32%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	18	$2,853,153.54	40.24%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM	1	$165,000.00	2.33%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$157,272.67	2.22%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$153,523.49	2.17%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$151,785.83	2.14%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$164,667.65	2.32%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$163,563.99	2.31%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	3	$484,174.54	6.83%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$174,742.19	2.46%	0	$0.00	NA	0	$
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$163,000.00	2.3%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$161,766.59	2.28%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$346,499.92	4.89%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$164,756.92	2.32%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$157,283.00	2.22%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$168,562.16	2.38%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$164,756.92	2.32%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$170,000.00	2.39%	0	$0.00	NA	0	$
Total			**44**	**$7,090,289.90**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ51		BANK OF NORTH CAROLINA	1	$321,616.19	1.62%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	2	$356,567.03	1.8%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$178,000.00	0.9%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	61	$16,567,688.98	83.43%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$375,000.00	1.89%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$296,581.53	1.49%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$175,750.00	0.89%	0	$0.00	NA	0	$
		SAGE BANK	2	$652,937.20	3.29%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$279,596.57	1.41%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$653,947.79	3.28%	0	$0.00	NA	0	$
Total			**73**	**$19,857,685.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ69		1ST PORTFOLIO LENDING CORPORATION	1	$227,692.88	0.42%	0	$0.00	NA	0	$
		AMBECK MORTGAGE ASSOCIATES	4	$1,013,264.59	1.88%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$245,661.08	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$182,148.70	0.34%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,399.18	0.35%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$277,599.46	0.51%	0	$0.00	NA	0	$
	ANCHOR BANK, N.A	1	$283,877.39	0.53%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$185,499.08	0.34%	0	$0.00	NA	0	$
	BANK OF ANN ARBOR	1	$303,122.52	0.56%	0	$0.00	NA	0	$
	BANK OF THE PACIFIC	1	$347,498.59	0.64%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CORPORATION	2	$541,938.03	1%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC	1	$175,063.86	0.32%	0	$0.00	NA	0	$
	BCB COMMUNITY BANK	1	$416,385.67	0.77%	0	$0.00	NA	0	$
	BERKSHIRE BANK	3	$772,899.28	1.43%	0	$0.00	NA	0	$
	BRAZOS NATIONAL BANK	1	$337,344.97	0.62%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$179,734.82	0.33%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$238,663.25	0.44%	0	$0.00	NA	0	$
	CONGRESSIONAL BANK	2	$696,560.46	1.29%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$416,399.18	0.77%	0	$0.00	NA	0	$
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$307,556.23	0.57%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$197,316.77	0.37%	0	$0.00	NA	0	$
	DHA FINANCIAL, INC	1	$284,616.10	0.53%	0	$0.00	NA	0	$
	DITECH FINANCIAL LLC	79	$22,277,847.14	41.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$222,799.48	0.41%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP, INC	1	$417,000.00	0.77%	0	$0.00	NA	0	$
	EMC HOLDINGS, LLC	2	$404,429.36	0.75%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	$386,822.66	0.72%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$437,000.00	0.81%	0	$0.00	NA	0	$
	FIRST HALLMARK MORTGAGE CORP	1	$199,711.84	0.37%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK	1	$238,655.65	0.44%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$228,691.54	0.42%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK	1	$416,399.18	0.77%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL, INC	1	$327,558.17	0.61%	0	$0.00	NA	0	$
	FRONTIER BANK	1	$223,000.00	0.41%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$248,633.17	0.46%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$188,727.69	0.35%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	1	$243,741.39	0.45%	0	$0.00	NA	0	$
	GREEN BANK, NATIONAL ASSOCIATION	1	$278,598.01	0.52%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$323,553.61	0.6%	0	$0.00	NA	0	$
	GROUP ONE MORTGAGE, INC	1	$251,652.81	0.47%	0	$0.00	NA	0	$

	HAMILTON MORTGAGE CORPORATION	1	$215,709.04	0.4%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK, F.S.B	1	$183,085.83	0.34%	0	$0.00	NA	0	$
	LEADER BANK, NATIONAL ASSOCIATION	3	$1,148,823.06	2.13%	0	$0.00	NA	0	$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$283,500.00	0.52%	0	$0.00	NA	0	$
	M&T BANK	6	$1,717,267.04	3.18%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE, LLC	1	$249,069.93	0.46%	0	$0.00	NA	0	$
	MIDCOUNTRY BANK	1	$396,927.27	0.74%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS, LLC	1	$184,988.98	0.34%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$316,000.00	0.59%	0	$0.00	NA	0	$
	NEW FED MORTGAGE, CORP	4	$1,229,028.45	2.28%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$383,446.73	0.71%	0	$0.00	NA	0	$
	NORTHERN BANK & TRUST COMPANY	1	$314,556.16	0.58%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC	2	$520,715.83	0.96%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	3	$1,486,397.98	2.75%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE, INC	1	$444,386.91	0.82%	0	$0.00	NA	0	$
	PRESIDENTIAL BANK, FSB	1	$298,588.06	0.55%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$357,445.00	0.66%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$175,750.00	0.33%	0	$0.00	NA	0	$
	RELIANT BANK, A TENNESSEE CORPORATION	1	$260,124.66	0.48%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$280,595.13	0.52%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$274,603.78	0.51%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$712,049.09	1.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$185,749.46	0.34%	0	$0.00	NA	0	$
	ROSS MORTGAGE COMPANY, INC	1	$315,574.34	0.58%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$225,125.17	0.42%	0	$0.00	NA	0	$
	SANTA CRUZ HOME FINANCE	2	$888,227.23	1.64%	0	$0.00	NA	0	$
	SECURE LENDING SOLUTIONS, INC	1	$295,601.29	0.55%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORATION	1	$199,705.36	0.37%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$542,231.91	1%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING, INC	1	$214,404.21	0.4%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	3	$708,421.59	1.31%	0	$0.00	NA	0	$

		TRIDENT MORTGAGE COMPANY, LP	1	$184,466.01	0.34%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	2	$439,998.55	0.81%	0	$0.00	NA	0	$
		UNITED HOME LOANS, INC	3	$940,142.51	1.74%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$367,004.97	0.68%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$270,000.00	0.5%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$410,581.55	0.76%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$502,307.00	0.93%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$309,952.77	0.57%	0	$0.00	NA	0	$
		WHITE CROWN FEDERAL CREDIT UNION	1	$210,200.01	0.39%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$226,473.22	0.46%	0	$0.00	NA	0	$
Total			**191**	**$54,003,289.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ77		ABC BANK	1	$80,389.09	1.59%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$65,430.78	1.3%	0	$0.00	NA	0	$
		ATLANTIC HOME LOANS, INC	1	$66,408.38	1.32%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$53,526.15	1.06%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$60,721.73	1.2%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	54	$3,696,202.54	73.3%	0	$0.00	NA	0	$
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$67,307.14	1.33%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$79,809.89	1.58%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$51,267.27	1.02%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$79,682.76	1.58%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$80,166.87	1.59%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$77,323.04	1.53%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$36,751.54	0.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,897.02	1.58%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$77,692.81	1.54%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE, LLC	1	$47,938.21	0.95%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$58,323.10	1.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$71,151.83	1.41%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$52,654.26	1.04%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	2	$159,845.71	3.19%	0	$0.00	NA	0	$
Total			**74**	**$5,042,490.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ85		AMERICAN FINANCING CORPORATION	1	$100,610.93	1.66%	0	$0.00	NA	0	$

		C & F MORTGAGE CORPORATION	1	$91,754.01	1.51%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$98,869.63	1.63%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$101,779.58	1.68%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	42	$4,073,091.36	67.14%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$106,500.00	1.76%	0	$0.00	NA	0	$
		FFC MORTGAGE CORP	1	$104,861.73	1.73%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,876.08	1.51%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$103,366.78	1.7%	0	$0.00	NA	0	$
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$91,581.96	1.51%	0	$0.00	NA	0	$
		JEFFERSON BANK	1	$95,277.20	1.57%	0	$0.00	NA	0	$
		LIBERTY HOME LOANS, LLC	1	$102,690.33	1.69%	0	$0.00	NA	0	$
		LUCEY MORTGAGE CORPORATION	1	$104,855.34	1.73%	0	$0.00	NA	0	$
		MARKET MORTGAGE CO., LTD	1	$93,421.11	1.54%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$90,250.00	1.49%	0	$0.00	NA	0	$
		OAK MORTGAGE COMPANY, LLC	1	$108,525.27	1.79%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$98,666.92	1.63%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$93,241.92	1.54%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$104,356.02	1.72%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	1	$100,742.02	1.66%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$109,848.45	1.81%	0	$0.00	NA	0	$
Total			**62**	**$6,066,166.64**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQ93		AMERICAN FINANCIAL FUNDING CORP	1	$113,831.60	1.71%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$116,852.80	1.75%	0	$0.00	NA	0	$
		CORRIDOR MORTGAGE GROUP, INC	1	$111,100.00	1.66%	0	$0.00	NA	0	$
		DHA FINANCIAL, INC	1	$118,047.85	1.77%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	41	$4,808,103.84	72.03%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$125,000.00	1.87%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$111,606.15	1.67%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$116,239.63	1.74%	0	$0.00	NA	0	$
		JEFFERSON BANK	1	$112,308.52	1.68%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$119,105.67	1.78%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$120,958.12	1.81%	0	$0.00	NA	0	$
			1	$110,522.52	1.66%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC							
		THE FEDERAL SAVINGS BANK	1	$121,846.51	1.83%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$116,089.84	1.74%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$112,345.01	1.68%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC	1	$119,841.98	1.8%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$120,918.42	1.82%	0	$0.00	NA	0
Total			**57**	**$6,674,718.46**	**100%**	**0**	**$0.00**		**0**
3140EUQA0		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$489,409.86	4.94%	0	$0.00	NA	0
		ASSURED MORTGAGE,INC	1	$235,500.00	2.38%	0	$0.00	NA	0
		BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$236,115.84	2.38%	0	$0.00	NA	0
		CENTRAL BANK, A BANKING CORPORATION	1	$214,887.17	2.17%	0	$0.00	NA	0
		CIBM BANK	1	$219,683.03	2.22%	0	$0.00	NA	0
		COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$205,593.61	2.08%	0	$0.00	NA	0
		DRAKE BANK	1	$250,335.56	2.53%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$195,218.32	1.97%	0	$0.00	NA	0
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$256,426.69	2.59%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$416,399.18	4.2%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,151.10	3.21%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$416,399.18	4.2%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$291,579.28	2.94%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$383,247.01	3.87%	0	$0.00	NA	0
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$266,565.37	2.69%	0	$0.00	NA	0
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$249,639.79	2.52%	0	$0.00	NA	0
		MARQUETTE BANK	1	$269,610.98	2.72%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$211,494.83	2.14%	0	$0.00	NA	0
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$284,589.37	2.87%	0	$0.00	NA	0
		NORTH AMERICAN FINANCIAL CORPORATION	1	$280,095.85	2.83%	0	$0.00	NA	0

		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$289,582.17	2.92%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$544,739.00	5.5%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE CORPORATION	1	$423,179.20	4.27%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$201,109.82	2.03%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$199,711.84	2.02%	0	$0.00	NA	0	$
		STATE BANK FINANCIAL	1	$177,743.53	1.79%	0	$0.00	NA	0	$
		THE BANK OF CANTON, A CORPORATION	1	$263,628.02	2.66%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE, A CORPORATION	1	$415,796.36	4.2%	0	$0.00	NA	0	$
		U.S. BANK N.A	6	$1,499,299.70	15.14%	0	$0.00	NA	0	$
		UTAH MORTGAGE LOAN CORPORATION	1	$199,212.56	2.02%	0	$0.00	NA	0	$
Total			**37**	**$9,904,944.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQB8		U.S. BANK N.A	5	$1,182,579.57	100%	0	$0.00	NA	0	$
Total			**5**	**$1,182,579.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQC6		AMERICAN LENDING SOLUTIONS LLC	1	$89,339.50	4.86%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$128,145.30	6.97%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$97,653.17	5.32%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	2	$233,389.18	12.7%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$149,613.09	8.14%	0	$0.00	NA	0	$
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,344.74	6.99%	0	$0.00	NA	0	$
		THE ARLINGTON BANK	1	$127,828.03	6.96%	0	$0.00	NA	0	$
		U.S. BANK N.A	9	$882,984.31	48.06%	0	$0.00	NA	0	$
Total			**17**	**$1,837,297.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQD4		FIRST SECURITY BANK	1	$116,484.52	7.08%	0	$0.00	NA	0	$
		GUARANTY BANK, A CORPORATION	2	$417,904.95	25.38%	0	$0.00	NA	0	$
		PREMIER BANK MINNESOTA, A CORPORATION	1	$187,000.00	11.36%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$204,605.43	12.43%	0	$0.00	NA	0	$

		U.S. BANK N.A	1	$235,370.00	14.3%	0	$0.00	NA	0	$
		UNION BANK & TRUST CO., A CORPORATION	2	$405,967.13	24.66%	0	$0.00	NA	0	$
		UNION BANK AND TRUST CO., A CORPORATION	1	$79,000.00	4.79%	0	$0.00	NA	0	$
Total			**9**	**$1,646,332.03**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQE2		BANK OF THE OZARKS	1	$298,344.08	2.1%	0	$0.00	NA	0	$
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$331,217.90	2.33%	0	$0.00	NA	0	$
		CDC FEDERAL CREDIT UNION	1	$199,136.33	1.4%	0	$0.00	NA	0	$
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	$812,272.65	5.71%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK NORTH	2	$399,131.67	2.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	$377,877.60	2.66%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	$169,265.88	1.19%	0	$0.00	NA	0	$
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$238,915.74	1.68%	0	$0.00	NA	0	$
		KITSAP BANK	1	$328,589.22	2.31%	0	$0.00	NA	0	$
		MEMBER OPTIONS, LLC	1	$270,000.00	1.9%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$170,000.00	1.2%	0	$0.00	NA	0	$
		ROCHESTER HOME EQUITY INC	1	$177,600.00	1.25%	0	$0.00	NA	0	$
		TWO RIVER COMMUNITY BANK	1	$167,274.52	1.18%	0	$0.00	NA	0	$
		U.S. BANK N.A	43	$10,278,884.23	72.28%	0	$0.00	NA	0	$
Total			**58**	**$14,218,509.82**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQF9		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$140,241.76	3.86%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK NORTH	1	$149,352.25	4.11%	0	$0.00	NA	0	$
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$150,000.00	4.13%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$127,920.00	3.52%	0	$0.00	NA	0	$
		U.S. BANK N.A	22	$3,064,791.76	84.38%	0	$0.00	NA	0	$
Total			**26**	**$3,632,305.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQG7		ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1	$122,468.84	6.94%	0	$0.00	NA	0	$
		BARTLETT MORTGAGE INC	1	$123,469.89	7%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$113,540.00	6.44%	0	$0.00	NA	0	$
		FORCHT BANK, N.A	1	$111,018.50	6.3%	0	$0.00	NA	0	$

		U.S. BANK N.A	11	$1,292,919.51	73.32%	0	$0.00	NA	0	$
Total			**15**	**$1,763,416.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQH5		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$92,602.41	3.48%	0	$0.00	NA	0	$
		CDC FEDERAL CREDIT UNION	1	$96,726.95	3.63%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK	1	$89,611.35	3.36%	0	$0.00	NA	0	$
		FIRST SECURITY BANK	1	$94,400.00	3.54%	0	$0.00	NA	0	$
		FIRSTCO MORTGAGE CORP	1	$107,473.12	4.03%	0	$0.00	NA	0	$
		LEGACY BANK A CORPORATIION	1	$107,483.83	4.03%	0	$0.00	NA	0	$
		PEOPLES BANK	1	$99,568.16	3.74%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	1	$103,500.00	3.89%	0	$0.00	NA	0	$
		U.S. BANK N.A	20	$1,872,723.39	70.3%	0	$0.00	NA	0	$
Total			**28**	**$2,664,089.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQJ1		BANK OF THE OZARKS	1	$76,172.96	3.4%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$72,682.33	3.24%	0	$0.00	NA	0	$
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$65,211.25	2.91%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$49,786.26	2.22%	0	$0.00	NA	0	$
		FIRSTCO MORTGAGE CORP	1	$81,645.89	3.64%	0	$0.00	NA	0	$
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$36,992.27	1.65%	0	$0.00	NA	0	$
		SIMMONS FIRST NATIONAL BANK	1	$61,483.34	2.74%	0	$0.00	NA	0	$
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$57,300.00	2.56%	0	$0.00	NA	0	$
		U.S. BANK N.A	27	$1,599,171.43	71.39%	0	$0.00	NA	0	$
		WESTERN STATE BANK, A CORPORATION	2	$139,687.92	6.25%	0	$0.00	NA	0	$
Total			**37**	**$2,240,133.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQK8		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	$88,565.62	6.23%	0	$0.00	NA	0	$
		FEDERATED MORTGAGE CORP	1	$91,721.91	6.45%	0	$0.00	NA	0	$
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$87,989.09	6.19%	0	$0.00	NA	0	$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$100,500.00	7.07%	0	$0.00	NA	0	$
		PARAGON HOME LOANS, INC	1	$89,630.53	6.3%	0	$0.00	NA	0	$
		RCB BANK, A CORPORATION	1	$100,834.35	7.09%	0	$0.00	NA	0	$
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$89,458.24	6.29%	0	$0.00	NA	0	$

		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$100,038.68	7.03%	0	$0.00	NA	0	$
		U.S. BANK N.A	7	$673,619.25	47.35%	0	$0.00	NA	0	$
Total			**15**	**$1,422,357.67**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQL6		AMERICAN BANK, N.A	1	$69,161.97	4.49%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	2	$110,541.81	7.17%	0	$0.00	NA	0	$
		BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	$82,000.00	5.32%	0	$0.00	NA	0	$
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$59,753.69	3.88%	0	$0.00	NA	0	$
		HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$77,278.15	5.01%	0	$0.00	NA	0	$
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$44,813.38	2.91%	0	$0.00	NA	0	$
		MEMBER OPTIONS, LLC	1	$85,000.00	5.52%	0	$0.00	NA	0	$
		MOHAVE STATE BANK, A STATE BANK	1	$60,000.00	3.89%	0	$0.00	NA	0	$
		SERVISFIRST BANK, A CORPORATION	1	$58,018.92	3.76%	0	$0.00	NA	0	$
		TEXAS LOAN STAR, INC	1	$79,671.58	5.17%	0	$0.00	NA	0	$
		THE BANK OF COMMERCE, A CORPORATION	1	$26,034.14	1.69%	0	$0.00	NA	0	$
		U.S. BANK N.A	11	$726,544.71	47.15%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORORATION	1	$62,248.61	4.04%	0	$0.00	NA	0	$
Total			**24**	**$1,541,066.96**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQM4		DITECH FINANCIAL LLC	17	$1,659,058.11	100%	0	$0.00	NA	0	$
Total			**17**	**$1,659,058.11**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQN2		DITECH FINANCIAL LLC	18	$1,277,044.55	100%	0	$0.00	NA	0	$
Total			**18**	**$1,277,044.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQP7		DITECH FINANCIAL LLC	7	$1,048,296.00	78.96%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$95,800.00	7.22%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$183,512.28	13.82%	0	$0.00	NA	0	$
Total			**9**	**$1,327,608.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQQ5		ALL WESTERN MORTGAGE, INC	1	$107,200.00	7.75%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	12	$1,187,881.59	85.89%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	1	$88,000.00	6.36%	0	$0.00	NA	0	$
Total			**14**	**$1,383,081.59**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUQT9		DITECH FINANCIAL LLC	21	$1,409,303.81	90.92%	0	$0.00	NA	0	$
		INTERSTATE BANK, SSB	1	$83,783.57	5.41%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$56,883.88	3.67%	0	$0.00	NA	0	$
Total			**23**	**$1,549,971.26**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQU6		DITECH FINANCIAL LLC	17	$1,636,909.68	93.72%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,720.60	6.28%	0	$0.00	NA	0	$
Total			**18**	**$1,746,630.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQV4		DITECH FINANCIAL LLC	8	$1,124,839.46	68.48%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$125,802.23	7.66%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$125,276.39	7.63%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	2	$266,677.42	16.23%	0	$0.00	NA	0	$
Total			**12**	**$1,642,595.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQX0		APL FEDERAL CREDIT UNION	1	$290,000.00	2.93%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	2	$627,000.00	6.34%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	1	$252,000.00	2.55%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$281,384.85	2.85%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	14	$4,034,072.66	40.81%	0	$0.00	NA	0	$
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$417,000.00	4.22%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$188,000.00	1.9%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC DBA NEWFI	1	$497,016.35	5.03%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$416,371.94	4.21%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$411,500.00	4.16%	0	$0.00	NA	0	$
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$300,000.00	3.03%	0	$0.00	NA	0	$
		ROSS MORTGAGE COMPANY, INC	1	$268,000.00	2.71%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$257,600.00	2.61%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$416,000.00	4.21%	0	$0.00	NA	0	$
		SANTA CRUZ HOME FINANCE	1	$320,000.00	3.24%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP	1	$408,000.00	4.13%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$320,955.00	3.25%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$180,405.00	1.82%	0	$0.00	NA	0	$
Total			**32**	**$9,885,305.80**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUQY8		BANK OF IDAHO	1	$69,896.87	1.44%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$72,395.54	1.5%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$59,913.55	1.24%	0	$0.00	NA	0	$

		D. L. EVANS BANK	1	$50,400.00	1.04%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	51	$3,608,702.96	74.59%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$69,896.87	1.44%	0	$0.00	NA	0	$
		FIRST CREDIT UNION	1	$75,000.00	1.55%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	3	$205,917.00	4.26%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$63,000.00	1.3%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$69,899.14	1.44%	0	$0.00	NA	0	$
		NEIGHBORHOOD LOANS, INC	1	$67,800.00	1.4%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$80,000.00	1.65%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$79,884.53	1.65%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$36,000.00	0.74%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, STATE SAVINGS BANK	2	$145,091.23	3%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$84,428.18	1.76%	0	$0.00	NA	0	$
Total			**69**	**$4,838,225.87**	**100%**	**0**	**$0.00**		**0**	$
3140EUQZ5		APPROVED MORTGAGE	1	$91,873.25	1.3%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$100,000.00	1.41%	0	$0.00	NA	0	$
		CAMDEN NATIONAL BANK	1	$100,000.00	1.41%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	51	$4,976,386.37	70.35%	0	$0.00	NA	0	$
		EQUITY BANK	1	$86,014.63	1.22%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$99,759.24	1.41%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$98,600.00	1.39%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$207,720.00	2.94%	0	$0.00	NA	0	$
		HURON VALLEY FINANCIAL, INC	1	$110,000.00	1.55%	0	$0.00	NA	0	$
		M&T BANK	1	$100,857.69	1.43%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$104,848.71	1.48%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$100,000.00	1.41%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,855.91	1.41%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,600.00	1.45%	0	$0.00	NA	0	$
		RHMC FINANCIAL CORP	1	$99,500.00	1.41%	0	$0.00	NA	0	$
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$103,170.70	1.46%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$92,053.00	1.3%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$99,859.10	1.41%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$194,355.91	2.75%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$106,700.00	1.51%	0	$0.00	NA	0	$

Total			**72**	**$7,074,154.51**	**100%**	**0**	**$0.00**		**0**	
3140EUR27		D. L. EVANS BANK	1	$120,000.00	6.75%	0	$0.00	NA	0	
		DITECH FINANCIAL LLC	11	$1,291,040.22	72.57%	0	$0.00	NA	0	
		NFM, INC	1	$124,455.24	7%	0	$0.00	NA	0	
		PEOPLES BANK AND TRUST COMPANY	1	$123,496.12	6.94%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$120,000.00	6.74%	0	$0.00	NA	0	
Total			**15**	**$1,778,991.58**	**100%**	**0**	**$0.00**		**0**	
3140EUR35		COLUMBIA STATE BANK	1	$128,000.00	3.48%	0	$0.00	NA	0	
		DITECH FINANCIAL LLC	23	$3,152,989.17	85.67%	0	$0.00	NA	0	
		INTERLINC MORTGAGE SERVICES, LLC	1	$127,285.96	3.46%	0	$0.00	NA	0	
		MORTGAGE SUPPLIERS, INC	1	$129,000.00	3.5%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$143,200.00	3.89%	0	$0.00	NA	0	
Total			**27**	**$3,680,475.13**	**100%**	**0**	**$0.00**		**0**	
3140EUR43		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$158,000.00	5.45%	0	$0.00	NA	0	
		DITECH FINANCIAL LLC	13	$2,101,961.75	72.5%	0	$0.00	NA	0	
		FORTUNE FINANCIAL, INC	1	$172,304.17	5.94%	0	$0.00	NA	0	
		MORTGAGE SERVICES III, L.L.C	1	$152,800.00	5.27%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL, LLC	1	$152,000.00	5.24%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$162,330.84	5.6%	0	$0.00	NA	0	
Total			**18**	**$2,899,396.76**	**100%**	**0**	**$0.00**		**0**	
3140EUR50		BANK OF ENGLAND	1	$227,870.26	4.66%	0	$0.00	NA	0	
		DITECH FINANCIAL LLC	16	$3,818,972.05	78.08%	0	$0.00	NA	0	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$621,438.34	12.71%	0	$0.00	NA	0	
		VISION ONE MORTGAGE, INC	1	$223,000.00	4.55%	0	$0.00	NA	0	
Total			**20**	**$4,891,280.65**	**100%**	**0**	**$0.00**		**0**	
3140EUR84		DITECH FINANCIAL LLC	18	$1,098,545.05	87.45%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	2	$157,590.65	12.55%	0	$0.00	NA	0	
Total			**20**	**$1,256,135.70**	**100%**	**0**	**$0.00**		**0**	
3140EUR92		DITECH FINANCIAL LLC	10	$1,197,148.52	91.16%	0	$0.00	NA	0	
		GREEN TREE SERVICING LLC	1	$116,077.24	8.84%	0	$0.00	NA	0	
Total			**11**	**$1,313,225.76**	**100%**	**0**	**$0.00**		**0**	
3140EURA9		AMERICAN BANCSHARES MORTGAGE, LLC	1	$125,077.44	1.32%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$135,500.00	1.43%	0	$0.00	NA	0	

		BANKERS MORTGAGE CORPORATION	1	$148,295.41	1.57%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	2	$293,278.29	3.1%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$140,401.30	1.48%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	49	$6,685,095.34	70.57%	0	$0.00	NA	0	$
		EMC HOLDINGS, LLC	1	$139,815.64	1.48%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$142,500.00	1.5%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$131,205.98	1.38%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$130,320.21	1.38%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$148,794.71	1.57%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	2	$291,619.82	3.08%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC	1	$129,811.47	1.37%	0	$0.00	NA	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$146,497.88	1.55%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$146,581.72	1.55%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$127,324.34	1.34%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$131,073.21	1.38%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$139,865.58	1.48%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$140,468.95	1.47%	0	$0.00	NA	0	$
Total			**69**	**$9,473,527.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURC5		BBMC MORTGAGE, LLC	1	$186,379.13	13.18%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	3	$776,827.38	54.93%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$209,000.00	14.78%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	1	$241,945.22	17.11%	0	$0.00	NA	0	$
Total			**6**	**$1,414,151.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURD3		ACCUNET MORTGAGE LLC	1	$280,000.00	9.02%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	6	$1,675,743.77	53.99%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE LLC	1	$364,018.83	11.73%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$288,985.95	9.31%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$495,000.00	15.95%	0	$0.00	NA	0	$
Total			**11**	**$3,103,748.55**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURE1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,778.60	3.4%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$168,822.29	3.34%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$167,978.51	3.33%	0	$0.00	NA	0	$
		COLUMBUS CAPITAL LENDING, LLC	1	$174,764.27	3.46%	0	$0.00	NA	0	$

		DITECH FINANCIAL LLC	18	$2,920,740.38	57.86%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$159,843.98	3.17%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$159,019.68	3.15%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE, LLC	1	$152,000.00	3.01%	0	$0.00	NA	0	$
		HAMILTON GROUP FUNDING, INC	1	$167,189.39	3.31%	0	$0.00	NA	0	$
		MONTGOMERY BANK, N.A	1	$153,930.03	3.05%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$158,205.23	3.13%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$168,600.00	3.34%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,290.52	3.29%	0	$0.00	NA	0	$
		ROSS MORTGAGE COMPANY, INC	1	$158,790.62	3.16%	0	$0.00	NA	0	$
Total			**31**	**$5,047,953.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURF8		CORRIDOR MORTGAGE GROUP, INC	1	$190,354.65	13.17%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	3	$829,218.44	57.37%	0	$0.00	NA	0	$
		NORTHSTAR MORTGAGE CORP	1	$180,000.00	12.45%	0	$0.00	NA	0	$
		THE PRIVATEBANK AND TRUST COMPANY	1	$245,875.79	17.01%	0	$0.00	NA	0	$
Total			**6**	**$1,445,448.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURG6		ALAMEDA MORTGAGE CORPORATION	1	$612,192.77	4.66%	0	$0.00	NA	0	$
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$224,716.92	1.71%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$181,600.00	1.38%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$248,672.10	1.89%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	35	$8,791,670.75	66.88%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$379,498.68	2.89%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$307,594.41	2.34%	0	$0.00	NA	0	$
		IND HOME LOANS, LLC	1	$273,195.85	2.08%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$254,918.43	1.94%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$177,426.49	1.35%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,274.37	1.39%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$261,577.97	1.99%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$377,801.84	2.87%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$612,410.68	4.66%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$259,656.99	1.97%	0	$0.00	NA	0	$
Total			**49**	**$13,146,208.25**	**100%**	**0**	**$0.00**		**0**	**$**

3140EURH4		AMERIFIRST FINANCIAL, INC	2	$148,294.82	4.43%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	1	$61,920.42	1.85%	0	$0.00	NA	0	$
		BANK'34	2	$87,847.87	2.62%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$21,750.00	0.65%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$37,452.82	1.12%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	28	$1,809,092.74	54.04%	0	$0.00	NA	0	$
		FIRST CREDIT UNION	1	$65,941.93	1.97%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$56,250.00	1.68%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$60,330.72	1.8%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$57,921.92	1.73%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	1	$78,276.39	2.34%	0	$0.00	NA	0	$
		MORTGAGE EQUITY PARTNERS, LLC	1	$65,517.46	1.96%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$81,597.21	2.44%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$48,938.35	1.46%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,577.53	1.48%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$78,650.92	2.35%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$58,426.40	1.75%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	2	$157,855.63	4.72%	0	$0.00	NA	0	$
		RELIANT BANK, A TENNESSEE CORPORATION	1	$66,721.57	1.99%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$78,750.00	2.35%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$41,947.16	1.25%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$71,412.09	2.13%	0	$0.00	NA	0	$
		WINTERWOOD MORTGAGE GROUP, LLC	1	$63,200.00	1.89%	0	$0.00	NA	0	$
Total			**53**	**$3,347,673.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURJ0		AMERICAN FINANCING CORPORATION	1	$265,250.24	2.68%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION	1	$368,514.08	3.72%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$276,450.00	2.79%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$361,515.10	3.65%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$196,800.00	1.99%	0	$0.00	NA	0	$
		BANK OF THE PACIFIC	1	$271,250.39	2.74%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$254,372.15	2.57%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$371,353.76	3.75%	0	$0.00	NA	0	$

		COAST 2 COAST FUNDING GROUP, INC	1	$366,787.95	3.71%	0	$0.00	NA	0	$
		DIRECTORS MORTGAGE, INC	1	$187,194.54	1.89%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	18	$4,329,660.19	43.74%	0	$0.00	NA	0	$
		DREW MORTGAGE ASSOCIATES, INC	1	$329,584.81	3.33%	0	$0.00	NA	0	$
		GREENWAY MORTGAGE FUNDING CORP	1	$199,736.63	2.02%	0	$0.00	NA	0	$
		INTERCAP LENDING INC	1	$258,158.97	2.61%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$193,250.92	1.95%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$298,956.87	3.02%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$180,262.31	1.82%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$228,618.55	2.31%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$487,386.03	4.92%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC	1	$473,946.11	4.79%	0	$0.00	NA	0	$
Total			**38**	**$9,899,049.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURK7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$100,376.43	3.81%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$109,065.73	4.13%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	20	$1,916,043.84	72.64%	0	$0.00	NA	0	$
		HOWARD BANK	1	$109,446.56	4.15%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$101,877.44	3.86%	0	$0.00	NA	0	$
		RESMAC, INC	1	$90,000.00	3.41%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES, INC	1	$108,576.33	4.12%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$102,400.00	3.88%	0	$0.00	NA	0	$
Total			**27**	**$2,637,786.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURL5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$234,661.10	19.94%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	2	$226,409.69	19.24%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$124,000.00	10.54%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$115,857.37	9.85%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$117,000.00	9.94%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,056.51	10.12%	0	$0.00	NA	0	$
		RESMAC, INC	1	$123,750.00	10.52%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$115,857.37	9.85%	0	$0.00	NA	0	$
Total			**10**	**$1,176,592.04**	**100%**	**0**	**$0.00**		**0**	**$**

3140EURM3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$136,568.27	12.62%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	4	$549,371.96	50.77%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	2	$266,440.60	24.62%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,701.13	11.99%	0	$0.00	NA	0	$
Total			**8**	**$1,082,081.96**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURN1		DITECH FINANCIAL LLC	7	$1,899,216.47	65.01%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$702,718.23	24.05%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$319,632.95	10.94%	0	$0.00	NA	0	$
Total			**11**	**$2,921,567.65**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURP6		DITECH FINANCIAL LLC	6	$1,004,080.92	100%	0	$0.00	NA	0	$
Total			**6**	**$1,004,080.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURQ4		DITECH FINANCIAL LLC	22	$5,543,756.09	100%	0	$0.00	NA	0	$
Total			**22**	**$5,543,756.09**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURR2		ACCUNET MORTGAGE LLC	2	$619,200.00	7.32%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	3	$655,496.76	7.75%	0	$0.00	NA	0	$
		AMERICAN CHARTERED BANK	1	$105,000.00	1.24%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$277,000.00	3.28%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$290,000.00	3.43%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	24	$4,610,464.65	54.51%	0	$0.00	NA	0	$
		GOOGAIN INC	1	$417,000.00	4.93%	0	$0.00	NA	0	$
		LIBERTY HOME LOANS, LLC	1	$219,040.38	2.59%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$174,400.00	2.06%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	2	$363,502.75	4.3%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$160,000.00	1.89%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$566,700.00	6.7%	0	$0.00	NA	0	$
Total			**40**	**$8,457,804.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURS0		ALPHA MORTGAGE CORPORATION	1	$60,000.00	0.81%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$52,775.16	0.71%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$70,102.05	0.95%	0	$0.00	NA	0	$
		CONSUMER FIRST MORTGAGE, INC	1	$71,100.00	0.96%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$71,250.00	0.96%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	101	$6,694,959.57	90.31%	0	$0.00	NA	0	$

		FIRST COMMONWEALTH BANK	1	$53,928.00	0.73%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$54,169.77	0.73%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$39,070.62	0.53%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$70,000.00	0.94%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$59,746.07	0.81%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$41,250.00	0.56%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$75,000.00	1%	0	$0.00	NA	0	$
Total			**113**	**$7,413,351.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURT8		ACCUNET MORTGAGE LLC	1	$105,700.00	1.32%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$95,000.00	1.19%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$110,000.00	1.38%	0	$0.00	NA	0	$
		COMPASS MORTGAGE, INC	1	$106,500.00	1.33%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	73	$7,069,904.40	88.53%	0	$0.00	NA	0	$
		J. G. WENTWORTH HOME LENDING, INC	1	$99,581.04	1.25%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	1	$106,248.43	1.33%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$106,551.72	1.33%	0	$0.00	NA	0	$
		PROVINCIAL BANK	1	$97,838.38	1.23%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$88,129.22	1.11%	0	$0.00	NA	0	$
Total			**82**	**$7,985,453.19**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURU5		ANCHOR BANK, N.A	1	$123,000.00	1.9%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$122,479.44	1.89%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	44	$5,162,063.71	79.66%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$119,870.53	1.85%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$123,464.52	1.91%	0	$0.00	NA	0	$
		GOLDEN EMPIRE MORTGAGE, INC	1	$123,000.00	1.9%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$112,400.00	1.73%	0	$0.00	NA	0	$
		RESMAC, INC	1	$123,000.00	1.9%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$112,000.00	1.73%	0	$0.00	NA	0	$
		THE MORTGAGE OUTLET, INC	1	$117,007.73	1.81%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$121,000.00	1.87%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$120,500.00	1.85%	0	$0.00	NA	0	$
Total			**55**	**$6,479,785.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURV3		C & F MORTGAGE CORPORATION	1	$148,631.03	1.43%	0	$0.00	NA	0	$

		DITECH FINANCIAL LLC	61	$8,351,288.65	80.2%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$150,000.00	1.44%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$137,415.96	1.32%	0	$0.00	NA	0	$
		INTERLINC MORTGAGE SERVICES, LLC	1	$137,000.00	1.32%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE, LLC	2	$263,700.00	2.53%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$143,000.00	1.37%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	1	$126,965.84	1.22%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$139,419.39	1.34%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC	1	$134,633.58	1.29%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$132,000.00	1.27%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK, FSB	1	$137,347.78	1.32%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$133,432.89	1.28%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$149,365.18	1.43%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$129,449.82	1.24%	0	$0.00	NA	0	$
Total			**76**	**$10,413,650.12**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURW1		ACCUNET MORTGAGE LLC	1	$166,400.00	2.36%	0	$0.00	NA	0	$
		AMERICAN BANK MORTGAGE COMPANY	1	$161,805.30	2.29%	0	$0.00	NA	0	$
		APPROVED MORTGAGE	1	$164,000.00	2.32%	0	$0.00	NA	0	$
		BANKERS MORTGAGE CORPORATION	1	$170,200.00	2.41%	0	$0.00	NA	0	$
		BBMC MORTGAGE, LLC	1	$151,990.00	2.15%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	33	$5,262,066.87	74.51%	0	$0.00	NA	0	$
		FIRST CREDIT UNION	1	$167,281.78	2.37%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	3	$491,531.78	6.96%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$154,000.00	2.18%	0	$0.00	NA	0	$
		TOWNSTONE FINANCIAL, INC	1	$173,000.00	2.45%	0	$0.00	NA	0	$
Total			**44**	**$7,062,275.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURX9		DITECH FINANCIAL LLC	27	$6,608,962.17	92.93%	0	$0.00	NA	0	$
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$241,981.94	3.4%	0	$0.00	NA	0	$
		SEVERN SAVINGS BANK, FSB	1	$260,569.89	3.67%	0	$0.00	NA	0	$
Total			**29**	**$7,111,514.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURY7		AMERICAN FINANCIAL NETWORK, INC	1	$80,250.00	1.45%	0	$0.00	NA	0	$
		COLUMBIA STATE BANK	1	$62,685.52	1.13%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	81	$4,975,992.39	89.79%	0	$0.00	NA	0	$

		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$73,600.00	1.33%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$51,000.00	0.92%	0	$0.00	NA	0	$
		HOWARD BANK	1	$70,000.00	1.26%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$60,500.00	1.09%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC	1	$22,000.00	0.4%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$80,200.00	1.45%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$65,400.00	1.18%	0	$0.00	NA	0	$
Total			**90**	**$5,541,627.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EURZ4		AMERICAN BANCSHARES MORTGAGE, LLC	1	$97,500.00	2.2%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$91,618.46	2.07%	0	$0.00	NA	0	$
		BCB COMMUNITY BANK	1	$109,600.00	2.48%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	38	$3,673,169.97	83.01%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	1	$88,000.00	1.99%	0	$0.00	NA	0	$
		HOWARD BANK	1	$87,144.44	1.97%	0	$0.00	NA	0	$
		MIDCOUNTRY BANK	1	$95,000.00	2.15%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$96,099.79	2.17%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$86,788.87	1.96%	0	$0.00	NA	0	$
Total			**46**	**$4,424,921.53**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS26		ALL WESTERN MORTGAGE, INC	1	$193,240.00	0.85%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC	3	$1,112,250.00	4.92%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$185,776.51	0.82%	0	$0.00	NA	0	$
		BANK OF ANN ARBOR	2	$659,250.00	2.91%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$282,000.00	1.25%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$297,600.00	1.32%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	1	$513,837.72	2.27%	0	$0.00	NA	0	$
		CAMDEN NATIONAL BANK	1	$385,000.00	1.7%	0	$0.00	NA	0	$
		CATALYST LENDING, INC	1	$512,324.45	2.27%	0	$0.00	NA	0	$
		CITIZENS CHOICE MORTGAGE	1	$233,250.00	1.03%	0	$0.00	NA	0	$
		COAST 2 COAST FUNDING GROUP, INC	1	$417,000.00	1.84%	0	$0.00	NA	0	$
		CRESTLINE FUNDING CORPORATION	1	$553,334.34	2.45%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$361,050.00	1.6%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	27	$7,311,873.13	32.33%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$499,237.41	2.21%	0	$0.00	NA	0	$

		ESSEX BANK	1	$178,964.02	0.79%	0	$0.00	NA	0	$
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$352,000.00	1.56%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$229,600.00	1.02%	0	$0.00	NA	0	$
		FIRST INTERNET BANK OF INDIANA	1	$188,762.22	0.83%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$276,000.00	1.22%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$352,750.00	1.56%	0	$0.00	NA	0	$
		HOWARD BANK	1	$409,000.00	1.81%	0	$0.00	NA	0	$
		J. G. WENTWORTH HOME LENDING, INC	1	$194,754.67	0.86%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$206,550.00	0.91%	0	$0.00	NA	0	$
		LOAN SIMPLE, INC	1	$235,169.00	1.04%	0	$0.00	NA	0	$
		MORTGAGE TRUST, INC	1	$243,450.00	1.08%	0	$0.00	NA	0	$
		NETWORK FUNDING, LP	1	$176,000.00	0.78%	0	$0.00	NA	0	$
		NEW FED MORTGAGE, CORP	2	$765,000.00	3.38%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY	1	$276,000.00	1.22%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	$2,063,326.48	9.12%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$485,600.00	2.15%	0	$0.00	NA	0	$
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$235,000.00	1.04%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$198,000.00	0.88%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION	1	$287,600.00	1.27%	0	$0.00	NA	0	$
		TOP FLITE FINANCIAL, INC	1	$288,000.00	1.27%	0	$0.00	NA	0	$
		TUCKER MORTGAGE, LLC	1	$261,250.00	1.16%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	2	$485,835.00	2.15%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$260,910.00	1.15%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$203,437.79	0.9%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$248,000.00	1.08%	0	$0.00	NA	0	$
Total			**80**	**$22,617,982.74**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS34		DITECH FINANCIAL LLC	10	$1,158,920.46	100%	0	$0.00	NA	0	$
Total			**10**	**$1,158,920.46**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS42		DITECH FINANCIAL LLC	16	$2,218,781.08	100%	0	$0.00	NA	0	$
Total			**16**	**$2,218,781.08**	**100%**	**0**	**$0.00**		**0**	**$**

3140EUS59		ACADEMY MORTGAGE CORPORATION	1	$226,284.46	2.57%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	3	$1,150,421.69	13.08%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$258,800.00	2.94%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	25	$5,501,900.79	62.58%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$757,405.11	8.61%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,000.00	1.31%	0	$0.00	NA	0	$
		NEIGHBOR'S FINANCIAL CORPORATION	1	$311,000.00	3.54%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$417,000.00	4.74%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$54,191.78	0.63%	0	$0.00	NA	0	$
Total			**36**	**$8,792,003.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS67		ACADEMY MORTGAGE CORPORATION	2	$782,420.22	8.31%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,000.00	2.92%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	1	$364,000.00	3.87%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$156,736.30	1.66%	0	$0.00	NA	0	$
		CAMDEN NATIONAL BANK	1	$277,500.00	2.95%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO, INC	1	$416,299.61	4.42%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	7	$1,804,652.66	19.17%	0	$0.00	NA	0	$
		FEDERATED LENDING CORPORATION	1	$316,200.00	3.36%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	2	$200,000.00	2.12%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$346,829.48	3.68%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$417,000.00	4.43%	0	$0.00	NA	0	$
		FIRST HALLMARK MORTGAGE CORP	1	$199,600.00	2.12%	0	$0.00	NA	0	$
		GOODMORTGAGE.COM	1	$351,000.00	3.73%	0	$0.00	NA	0	$
		GREENTREE MORTGAGE COMPANY, L.P	1	$383,000.00	4.07%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$125,000.00	1.33%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$601,706.25	6.39%	0	$0.00	NA	0	$
		LEADER BANK, NATIONAL ASSOCIATION	1	$417,000.00	4.43%	0	$0.00	NA	0	$
		MANHATTAN FINANCIAL GROUP, INC	1	$200,000.00	2.12%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$260,000.00	2.76%	0	$0.00	NA	0	$
		NEXERA HOLDING LLC	1	$346,000.00	3.68%	0	$0.00	NA	0	$

		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$143,783.11	1.53%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE, INC	1	$214,000.00	2.27%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC	2	$817,000.00	8.68%	0	$0.00	NA	0	$
Total			**33**	**$9,414,727.63**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS83		ACADEMY MORTGAGE CORPORATION	2	$646,343.85	28.14%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$99,832.04	4.35%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$199,355.72	8.68%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$153,000.00	6.66%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC	1	$417,000.00	18.15%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$188,120.00	8.19%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$274,507.55	11.95%	0	$0.00	NA	0	$
		YADKIN BANK	1	$319,000.00	13.88%	0	$0.00	NA	0	$
Total			**9**	**$2,297,159.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUS91		DITECH FINANCIAL LLC	4	$778,377.01	100%	0	$0.00	NA	0	$
Total			**4**	**$778,377.01**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSA8		DITECH FINANCIAL LLC	18	$2,861,567.92	100%	0	$0.00	NA	0	$
Total			**18**	**$2,861,567.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSB6		DITECH FINANCIAL LLC	23	$6,149,811.33	100%	0	$0.00	NA	0	$
Total			**23**	**$6,149,811.33**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSC4		ACCUNET MORTGAGE LLC	1	$142,000.00	8.31%	0	$0.00	NA	0	$
		AGRICULTURE FCU	1	$128,250.00	7.51%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	4	$484,670.66	28.38%	0	$0.00	NA	0	$
		FRONTIER BANK	1	$102,500.00	6%	0	$0.00	NA	0	$
		INDIANA MEMBERS CREDIT UNION	1	$149,774.08	8.77%	0	$0.00	NA	0	$
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$147,527.47	8.64%	0	$0.00	NA	0	$
		PERENNIAL FUNDING LLC	1	$142,800.00	8.36%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$62,402.11	3.65%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC	1	$148,000.00	8.67%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$100,000.00	5.86%	0	$0.00	NA	0	$
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$100,000.00	5.85%	0	$0.00	NA	0	$
Total			**14**	**$1,707,924.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSD2		ACCUNET MORTGAGE LLC	1	$170,100.00	2.12%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$153,000.00	1.9%	0	$0.00	NA	0	$

		ALPHA MORTGAGE CORPORATION	2	$308,956.00	3.84%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$153,260.00	1.91%	0	$0.00	NA	0	$
		ASSURED MORTGAGE, INC	1	$157,500.00	1.96%	0	$0.00	NA	0	$
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$161,327.43	2.01%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,375.00	2.16%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	26	$4,156,938.08	51.7%	0	$0.00	NA	0	$
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$324,796.60	4.04%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$151,091.54	1.88%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$158,312.00	1.97%	0	$0.00	NA	0	$
		HALLMARK HOME MORTGAGE, LLC	2	$316,255.00	3.93%	0	$0.00	NA	0	$
		HAMILTON MORTGAGE CORPORATION	1	$173,700.00	2.16%	0	$0.00	NA	0	$
		JMJ FINANCIAL GROUP	1	$170,100.00	2.12%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC	1	$160,000.00	1.99%	0	$0.00	NA	0	$
		M&T BANK	1	$160,762.82	2%	0	$0.00	NA	0	$
		MARKET MORTGAGE CO., LTD	1	$157,700.00	1.96%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$174,267.94	2.17%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$163,000.00	2.03%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,000.00	2.11%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$157,300.00	1.96%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$168,000.00	2.08%	0	$0.00	NA	0	$
Total			**50**	**$8,039,742.41**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSE0		ALL HOME LENDING, INC	1	$200,000.00	0.96%	0	$0.00	NA	0	$
		CITYWIDE BANKS	1	$243,750.00	1.17%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	56	$14,483,664.96	69.31%	0	$0.00	NA	0	$
		E&S FINANCIAL GROUP, INC	1	$387,000.00	1.85%	0	$0.00	NA	0	$
		FIRST CALIFORNIA FUNDING	1	$340,000.00	1.63%	0	$0.00	NA	0	$
		GOLDWATER BANK, N.A	1	$185,721.49	0.89%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC	1	$221,000.00	1.06%	0	$0.00	NA	0	$
		J. G. WENTWORTH HOME LENDING, INC	1	$193,000.00	0.92%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$313,500.00	1.5%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$186,750.00	0.89%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$252,094.30	1.21%	0	$0.00	NA	0	$
		NORTHPOINT MORTGAGE, INC	1	$204,000.00	0.98%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	1	$198,750.00	0.95%	0	$0.00	NA	0	$
		PACOR MORTGAGE CORP	2	$382,498.44	1.83%	0	$0.00	NA	0	$

		PINNACLE CAPITAL MORTGAGE LLC	1	$533,264.29	2.55%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$512,000.00	2.45%	0	$0.00	NA	0	$
		SECURE LENDING SOLUTIONS, INC	1	$390,000.00	1.87%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$398,000.00	1.9%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$351,481.44	1.68%	0	$0.00	NA	0	$
		UNIFIRST MORTGAGE CORPORATION	2	$426,000.00	2.04%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$235,482.38	1.13%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$258,035.92	1.23%	0	$0.00	NA	0	$
Total			**79**	**$20,895,993.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSF7		AMERICAN BANCSHARES MORTGAGE, LLC	3	$300,050.00	3.94%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	2	$187,563.72	2.46%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$86,032.55	1.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,750.00	1.43%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	2	$218,042.50	2.86%	0	$0.00	NA	0	$
		BANK'34	1	$101,865.68	1.34%	0	$0.00	NA	0	$
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$98,000.00	1.29%	0	$0.00	NA	0	$
		D. L. EVANS BANK	1	$103,500.00	1.36%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	46	$4,439,897.14	58.23%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$99,865.29	1.31%	0	$0.00	NA	0	$
		FIRST CREDIT UNION	1	$94,500.00	1.24%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL, INC	1	$104,858.56	1.38%	0	$0.00	NA	0	$
		INTERCAP LENDING INC	1	$88,800.00	1.16%	0	$0.00	NA	0	$
		LEGACYTEXAS BANK	1	$100,670.25	1.32%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$109,858.41	1.44%	0	$0.00	NA	0	$
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$86,250.00	1.13%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL SERVICES, LLC	1	$95,000.00	1.25%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$88,000.00	1.15%	0	$0.00	NA	0	$
		NORTHSTAR BANK OF TEXAS	2	$194,748.98	2.55%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,853.18	1.43%	0	$0.00	NA	0	$
		PEOPLES BANK AND TRUST COMPANY	1	$94,762.00	1.24%	0	$0.00	NA	0	$
		PRIME MORTGAGE LENDING, INC	1	$109,577.20	1.44%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$93,000.00	1.22%	0	$0.00	NA	0	$
			1	$106,875.00	1.4%	0	$0.00	NA	0	$

		RESIDENTIAL MORTGAGE SERVICES, INC							
		THE EQUITABLE MORTGAGE CORPORATION	1	$103,500.00	1.36%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	$99,865.29	1.31%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP	1	$104,866.90	1.38%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$97,500.00	1.25%	0	$0.00	NA	0
Total			**78**	**$7,625,052.65**	**100%**	**0**	**$0.00**		**0**
3140EUSG5		AMERICAN FINANCING CORPORATION	3	$345,041.32	6.69%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$115,847.25	2.25%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$112,100.00	2.17%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$114,400.00	2.22%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	16	$1,880,595.91	36.46%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$118,400.00	2.3%	0	$0.00	NA	0
		HOWARD BANK	2	$240,000.00	4.65%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$123,500.00	2.39%	0	$0.00	NA	0
		MARKET MORTGAGE CO., LTD	1	$117,800.00	2.28%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP	2	$244,000.00	4.73%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$112,358.46	2.18%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC	2	$230,254.62	4.46%	0	$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	2	$227,949.49	4.42%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$119,845.53	2.32%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$121,362.00	2.35%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$123,000.00	2.38%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$235,196.87	4.56%	0	$0.00	NA	0
		RELIANT BANK, A TENNESSEE CORPORATION	1	$110,950.34	2.15%	0	$0.00	NA	0
		RMS & ASSOCIATES	1	$121,800.00	2.36%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$118,247.59	2.29%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$111,000.00	2.15%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$114,896.00	2.24%	0	$0.00	NA	0
Total			**44**	**$5,158,545.38**	**100%**	**0**	**$0.00**		**0**
3140EUSH3		ACCUNET MORTGAGE LLC	1	$141,500.00	2.1%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$142,316.57	2.11%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$258,836.46	3.84%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$259,165.42	3.85%	0	$0.00	NA	0

		COMPANY							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,609.00	2.07%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION	1	$142,400.00	2.11%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$146,625.00	2.18%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	$127,842.61	1.9%	0	$0.00	NA	0
		DITECH FINANCIAL LLC	26	$3,563,104.70	52.87%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$147,010.52	2.18%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	$149,811.28	2.22%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$144,800.00	2.15%	0	$0.00	NA	0
		INTERCAP LENDING INC	1	$135,000.00	2%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$138,821.08	2.06%	0	$0.00	NA	0
		MERIDIAN BANK	1	$140,000.00	2.08%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$135,000.00	2%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$125,837.81	1.87%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$290,700.00	4.31%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$133,780.60	1.98%	0	$0.00	NA	0
		UNITED HOME LOANS, INC	1	$138,000.00	2.05%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$139,819.78	2.07%	0	$0.00	NA	0
Total			**49**	**$6,739,980.83**	**100%**	**0**	**$0.00**		**0**
3140EUSJ9		DITECH FINANCIAL LLC	7	$1,008,813.57	100%	0	$0.00	NA	0
Total			**7**	**$1,008,813.57**	**100%**	**0**	**$0.00**		**0**
3140EUSK6		DITECH FINANCIAL LLC	8	$1,074,879.13	100%	0	$0.00	NA	0
Total			**8**	**$1,074,879.13**	**100%**	**0**	**$0.00**		**0**
3140EUSL4		DITECH FINANCIAL LLC	11	$1,089,018.03	100%	0	$0.00	NA	0
Total			**11**	**$1,089,018.03**	**100%**	**0**	**$0.00**		**0**
3140EUSP5		DITECH FINANCIAL LLC	18	$4,817,418.34	100%	0	$0.00	NA	0
Total			**18**	**$4,817,418.34**	**100%**	**0**	**$0.00**		**0**
3140EUSR1		DITECH FINANCIAL LLC	14	$1,335,310.51	100%	0	$0.00	NA	0
Total			**14**	**$1,335,310.51**	**100%**	**0**	**$0.00**		**0**
3140EUSS9		DITECH FINANCIAL LLC	11	$1,290,468.61	100%	0	$0.00	NA	0
Total			**11**	**$1,290,468.61**	**100%**	**0**	**$0.00**		**0**
3140EUST7		DITECH FINANCIAL LLC	20	$2,740,376.90	100%	0	$0.00	NA	0
Total			**20**	**$2,740,376.90**	**100%**	**0**	**$0.00**		**0**

3140EUSV2		DITECH FINANCIAL LLC	5	$1,246,301.31	100%	0	$0.00	NA	0	$
Total			**5**	**$1,246,301.31**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSW0		DITECH FINANCIAL LLC	23	$5,803,107.68	100%	0	$0.00	NA	0	$
Total			**23**	**$5,803,107.68**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSX8		DITECH FINANCIAL LLC	4	$1,128,099.40	100%	0	$0.00	NA	0	$
Total			**4**	**$1,128,099.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSY6		AMERICAN BANCSHARES MORTGAGE, LLC	1	$56,175.00	2.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$50,931.30	1.95%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$84,885.51	3.25%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$42,000.00	1.61%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	26	$1,692,983.47	64.73%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	2	$117,600.00	4.5%	0	$0.00	NA	0	$
		HOWARD BANK	1	$67,908.41	2.6%	0	$0.00	NA	0	$
		J. G. WENTWORTH HOME LENDING, INC	1	$59,170.00	2.26%	0	$0.00	NA	0	$
		JEFFERSON BANK	1	$73,480.89	2.81%	0	$0.00	NA	0	$
		M&T BANK	1	$84,486.04	3.23%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$121,182.65	4.63%	0	$0.00	NA	0	$
		RUHL MORTGAGE LLC	1	$35,952.59	1.37%	0	$0.00	NA	0	$
		TRIDENT MORTGAGE COMPANY, LP	1	$60,000.00	2.29%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$68,800.00	2.62%	0	$0.00	NA	0	$
Total			**41**	**$2,615,555.86**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUSZ3		AMERICAN FINANCING CORPORATION	1	$156,793.25	2.11%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$165,900.67	2.24%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$157,392.46	2.12%	0	$0.00	NA	0	$
		CARRINGTON MORTGAGE SERVICES, LLC	1	$169,692.58	2.29%	0	$0.00	NA	0	$
		DAS ACQUISITION COMPANY, LLC	1	$169,276.80	2.28%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	19	$3,037,006.76	40.94%	0	$0.00	NA	0	$
		FIRST WESTERN TRUST BANK	1	$163,784.04	2.21%	0	$0.00	NA	0	$
		GULF COAST BANK AND TRUST COMPANY	1	$155,000.00	2.09%	0	$0.00	NA	0	$
		INTERCAP LENDING INC	1	$172,000.00	2.32%	0	$0.00	NA	0	$
		LHM FINANCIAL CORPORATION	1	$156,543.58	2.11%	0	$0.00	NA	0	$
		MARKETPLACE HOME MORTGAGE,	2	$317,284.04	4.28%	0	$0.00	NA	0	$

		LLC								
		MERIDIAN BANK	1	$160,050.00	2.16%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$463,485.02	6.25%	0	$0.00	NA	0	$
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,784.83	2.36%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,125.00	2.14%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$159,689.59	2.15%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$165,781.40	2.23%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$156,600.00	2.11%	0	$0.00	NA	0	$
		TRANSUNITED FINANCIAL SERVICES, INC	1	$174,779.83	2.36%	0	$0.00	NA	0	$
		TRUST MORTGAGE LENDING CORP	1	$153,222.96	2.07%	0	$0.00	NA	0	$
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$165,000.00	2.22%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$167,200.00	2.25%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$170,000.00	2.29%	0	$0.00	NA	0	$
		VBS MORTGAGE, LLC	1	$156,000.00	2.1%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$172,500.00	2.32%	0	$0.00	NA	0	$
Total			**46**	**$7,418,892.81**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUT25		HOMESTREET BANK	17	$1,869,644.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,869,644.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUT33		HOMESTREET BANK	13	$3,504,328.00	92.41%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$288,000.00	7.59%	0	$0.00	NA	0	$
Total			**14**	**$3,792,328.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUT41		HOMESTREET BANK	158	$45,538,744.39	91.53%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/AT	1	$202,500.00	0.41%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/STANWOOD	1	$346,400.00	0.7%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$176,461.98	0.35%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/HKW	1	$450,000.00	0.9%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/M2	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		WMS SERIES LLC	8	$2,480,500.00	4.99%	0	$0.00	NA	0	$
Total			**172**	**$49,754,606.37**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUT58		HOMESTREET BANK	22	$6,705,666.00	100%	0	$0.00	NA	0	$

Total			**22**	**$6,705,666.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUT66		HOMESTREET BANK	15	$4,072,837.00	94.27%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/MANITO	1	$247,475.00	5.73%	0	$0.00	NA	0	$
Total			**16**	**$4,320,312.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUT74		HOMESTREET BANK	17	$1,930,876.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,930,876.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUT82		HOMESTREET BANK	98	$28,498,558.00	94.76%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/WRE	1	$200,000.00	0.67%	0	$0.00	NA	0	$
		WMS SERIES LLC	4	$1,376,400.00	4.57%	0	$0.00	NA	0	$
Total			**103**	**$30,074,958.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUT90		HOMESTREET BANK	100	$30,789,126.00	96.92%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/AT	1	$251,900.00	0.79%	0	$0.00	NA	0	$
		PENRITH HOME LOANS/WRE	1	$243,500.00	0.77%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$484,000.00	1.52%	0	$0.00	NA	0	$
Total			**103**	**$31,768,526.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUTA7		DITECH FINANCIAL LLC	12	$1,190,203.63	100%	0	$0.00	NA	0	$
Total			**12**	**$1,190,203.63**	**100%**	**0**	**$0.00**		**0**	$
3140EUTB5		DITECH FINANCIAL LLC	16	$1,062,759.38	100%	0	$0.00	NA	0	$
Total			**16**	**$1,062,759.38**	**100%**	**0**	**$0.00**		**0**	$
3140EUTD1		DITECH FINANCIAL LLC	9	$1,050,659.51	100%	0	$0.00	NA	0	$
Total			**9**	**$1,050,659.51**	**100%**	**0**	**$0.00**		**0**	$
3140EUTZ2		HOMESTREET BANK	23	$2,660,843.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,660,843.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUA5		HOMESTREET BANK	12	$1,299,696.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,299,696.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUB3		HOMESTREET BANK	47	$14,516,095.00	92.93%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/M2	1	$262,500.00	1.68%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$285,000.00	1.82%	0	$0.00	NA	0	$
		WMS SERIES LLC	3	$556,160.00	3.57%	0	$0.00	NA	0	$
Total			**52**	**$15,619,755.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUC1		HOMESTREET BANK	4	$989,150.00	85.33%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$170,000.00	14.67%	0	$0.00	NA	0	$
Total			**5**	**$1,159,150.00**	**100%**	**0**	**$0.00**		**0**	$

3140EUUD9		HOMESTREET BANK	12	$2,096,640.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,096,640.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUE7		HOMESTREET BANK	1	$322,190.00	56.31%	0	$0.00	NA	0	$
		WMS SERIES LLC	1	$250,000.00	43.69%	0	$0.00	NA	0	$
Total			**2**	**$572,190.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUF4		HOMESTREET BANK	19	$5,947,705.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,947,705.00**	**100%**	**0**	**$0.00**		**0**	$
3140EUUG2		HOMESTREET BANK	15	$4,198,442.36	100%	0	$0.00	NA	0	$
Total			**15**	**$4,198,442.36**	**100%**	**0**	**$0.00**		**0**	$
3140EUXD6		CALIBER HOME LOANS, INC	28	$6,607,917.75	65.33%	0	$0.00	NA	0	$
		CAROLINA BANK	1	$227,791.65	2.25%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$157,700.00	1.56%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$187,200.00	1.85%	0	$0.00	NA	0	$
		COMMONWEALTH MORTGAGE, LLC	1	$154,200.00	1.52%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP	1	$218,073.16	2.16%	0	$0.00	NA	0	$
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$291,572.15	2.88%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$544,092.15	5.38%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	2	$401,600.00	3.97%	0	$0.00	NA	0	$
		MORTGAGE ASSURANCE, INC	1	$143,000.00	1.41%	0	$0.00	NA	0	$
		NEIGHBOR'S FINANCIAL CORPORATION	1	$237,000.00	2.34%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$340,700.00	3.37%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP	1	$188,183.83	1.86%	0	$0.00	NA	0	$
		SCENIC OAKS FUNDING	1	$215,000.00	2.13%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC	1	$200,000.00	1.99%	0	$0.00	NA	0	$
Total			**44**	**$10,114,030.69**	**100%**	**0**	**$0.00**		**0**	$
3140EUXE4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$397,990.00	0.46%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$881,049.28	1.02%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$138,821.81	0.16%	0	$0.00	NA	0	$
		AUGUSTA MORTGAGE CO	1	$191,900.00	0.22%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	2	$447,649.78	0.52%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	265	$73,223,741.76	84.75%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	5	$1,326,132.22	1.53%	0	$0.00	NA	0	$
		CENTENNIAL BANK	2	$361,137.19	0.42%	0	$0.00	NA	0	$

		FIRSTAR BANK, N.A	2	$398,873.03	0.46%	0	$0.00	NA	0	$
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$181,450.00	0.21%	0	$0.00	NA	0	$
		GRANDE HOMES, INC	1	$345,000.00	0.4%	0	$0.00	NA	0	$
		HUNTINGDON VALLEY BANK	1	$328,376.96	0.38%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC	1	$467,518.54	0.54%	0	$0.00	NA	0	$
		MORTGAGE BROKERS SERVICES, INC	1	$300,276.32	0.35%	0	$0.00	NA	0	$
		MORTGAGE FINANCIAL, INC	1	$391,435.20	0.45%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P	1	$213,105.99	0.25%	0	$0.00	NA	0	$
		NMSI, INC	5	$1,997,903.47	2.31%	0	$0.00	NA	0	$
		PEGASUS BANK	1	$240,862.75	0.28%	0	$0.00	NA	0	$
		PREMIER HOME MORTGAGE, INC	1	$309,300.00	0.36%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORP	1	$182,401.81	0.21%	0	$0.00	NA	0	$
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$303,561.99	0.35%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$190,000.00	0.22%	0	$0.00	NA	0	$
		SAGAMORE HOME MORTGAGE, LLC	2	$331,000.00	0.38%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$301,750.00	0.35%	0	$0.00	NA	0	$
		SIGNATURE MORTGAGE CORPORATION	1	$227,050.00	0.26%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	3	$540,528.82	0.63%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	$939,092.23	1.09%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP, INC	1	$184,745.12	0.21%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP, INC	2	$902,989.14	1.05%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,658.52	0.18%	0	$0.00	NA	0	$
Total			**313**	**$86,395,301.93**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXF1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$173,737.93	1.83%	0	$0.00	NA	0	$
		BRIGHTEN LENDING	2	$651,289.09	6.84%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	24	$6,948,988.94	73.01%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	1	$408,109.40	4.29%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST COMPANY	1	$180,228.14	1.89%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK	1	$258,750.00	2.72%	0	$0.00	NA	0	$
		NMSI, INC	1	$363,000.00	3.81%	0	$0.00	NA	0	$
		SYRACUSE SECURITIES INC	1	$128,000.00	1.34%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$405,600.00	4.27%	0	$0.00	NA	0	$
Total			**33**	**$9,517,703.50**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXG9		AMERICAN FINANCIAL NETWORK, INC	1	$540,058.23	3.38%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	52	$14,685,312.48	91.8%	0	$0.00	NA	0	$

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,659.25	1.02%	0	$0.00	NA	0	$
		NMSI, INC	1	$399,473.26	2.5%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$208,000.00	1.3%	0	$0.00	NA	0	$
Total			**56**	**$15,996,503.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXH7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$124,032.70	1.92%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	30	$5,952,884.00	92.25%	0	$0.00	NA	0	$
		CENTENNIAL BANK	1	$103,354.17	1.6%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$97,063.04	1.5%	0	$0.00	NA	0	$
		PLATINUM BANK	1	$90,100.00	1.4%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE, INC	1	$85,500.00	1.33%	0	$0.00	NA	0	$
Total			**35**	**$6,452,933.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXP9		AMERICAN SOUTHWEST MORTGAGE CORP	1	$113,000.00	6.99%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	14	$1,364,261.00	84.34%	0	$0.00	NA	0	$
		INLANTA MORTGAGE, INC	1	$75,600.00	4.67%	0	$0.00	NA	0	$
		NATIONS RELIABLE LENDING, LLC	1	$64,800.00	4%	0	$0.00	NA	0	$
Total			**17**	**$1,617,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXQ7		CALIBER HOME LOANS, INC	27	$2,153,476.33	85.85%	0	$0.00	NA	0	$
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$97,380.11	3.88%	0	$0.00	NA	0	$
		HOMESTAR FINANCIAL CORPORATION	1	$69,300.00	2.76%	0	$0.00	NA	0	$
		OCMBC, INC	1	$116,400.00	4.64%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING, LP	1	$71,780.00	2.87%	0	$0.00	NA	0	$
Total			**31**	**$2,508,336.44**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$282,824.81	20.16%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	7	$980,145.73	69.88%	0	$0.00	NA	0	$
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$139,583.00	9.96%	0	$0.00	NA	0	$
Total			**10**	**$1,402,553.54**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXS3		CALIBER HOME LOANS, INC	24	$6,003,026.71	97.13%	0	$0.00	NA	0	$
		OCMBC, INC	1	$177,259.89	2.87%	0	$0.00	NA	0	$
Total			**25**	**$6,180,286.60**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUXT1		CALIBER HOME LOANS, INC	28	$7,055,957.00	85.98%	0	$0.00	NA	0	$
		MCS MORTGAGE BANKERS, INC	1	$227,155.56	2.77%	0	$0.00	NA	0	$
		ST. FIN CORP	1	$268,929.35	3.28%	0	$0.00	NA	0	$

		VANGUARD FUNDING LLC	1	$271,688.01	3.31%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$382,500.00	4.66%	0	$0.00	NA	0	$
Total			**32**	**$8,206,229.92**	**100%**	**0**	**$0.00**		**0**	**$**
3140EUZ93		1ST MARINER BANK A BANKING CORPORATION	1	$599,135.51	0.48%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	$466,678.91	0.38%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	$271,265.87	0.22%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	$218,698.27	0.18%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$471,000.00	0.38%	0	$0.00	NA	0	$
		ACOPIA, LLC A CORPORATION	1	$258,750.00	0.21%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$211,534.77	0.17%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE INC	1	$370,000.00	0.3%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$343,515.30	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK, A FSB	1	$217,500.00	0.18%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$614,614.21	0.5%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$215,681.79	0.17%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$278,815.33	0.22%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$520,635.95	0.42%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$296,581.52	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$639,760.00	0.52%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$348,008.96	0.28%	0	$0.00	NA	0	$
		AMERIS BANK, A CORPORATION	2	$568,601.90	0.46%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$258,000.00	0.21%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$292,500.00	0.24%	0	$0.00	NA	0	$
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$308,564.61	0.25%	0	$0.00	NA	0	$
			1	$367,200.00	0.3%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,196,947.83	1.77%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	$277,000.32	0.22%	0	$0.00	NA	0
	AVENUE BANK	1	$265,905.00	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$270,379.67	0.22%	0	$0.00	NA	0
	BANKPLUS A CORPORATION	1	$416,385.67	0.34%	0	$0.00	NA	0
	BANKPLUS, A CORPORATION	1	$416,385.67	0.34%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,606.00	0.2%	0	$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$444,386.91	0.36%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.34%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$412,990.68	0.33%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$265,500.00	0.21%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$380,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$491,308.91	0.4%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$316,103.98	0.25%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$385,565.97	0.31%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	$295,622.00	0.24%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$245,100.00	0.2%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$528,000.00	0.43%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$356,696.71	0.29%	0	$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	$224,668.53	0.18%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$183,750.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$316,593.18	0.26%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$237,165.37	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	$1,792,979.48	1.44%	0	$0.00	NA	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,799.95	0.21%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$254,648.68	0.21%	0	$0.00	NA	0	$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$488,750.00	0.39%	0	$0.00	NA	0	$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$329,513.84	0.27%	0	$0.00	NA	0	$
	ENTERPRISE BANK	1	$273,923.00	0.22%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$236,209.17	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$215,175.00	0.17%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$490,276.66	0.4%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$288,432.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$406,515.00	0.33%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	$558,531.92	0.45%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$231,680.37	0.19%	0	$0.00	NA	0	$
	F & B ACQUISITION GROUP, LLC	1	$246,667.29	0.2%	0	$0.00	NA	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$311,560.39	0.25%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$293,894.53	0.24%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	$208,698.86	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$231,235.73	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, NA	1	$357,149.67	0.29%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$663,566.76	0.53%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$293,117.54	0.24%	0	$0.00	NA	0	$
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$279,209.60	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$189,732.29	0.15%	0	$0.00	NA	0	$
		1	$624,195.48	0.5%	0	$0.00	NA	0	$

	FUNDING RESOURCES MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$500,443.43	0.4%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$311,919.66	0.25%	0	$0.00	NA	0
	GEO-CORP, INC	1	$279,000.00	0.22%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$356,250.00	0.29%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$307,311.38	0.25%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$311,560.39	0.25%	0	$0.00	NA	0
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$202,713.97	0.16%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$332,990.60	0.27%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	$323,910.00	0.26%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$480,936.48	0.39%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$251,183.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	$319,069.62	0.26%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$355,288.50	0.29%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$568,567.33	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$212,493.39	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$252,327.72	0.2%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$431,560.40	0.35%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL INC	1	$273,642.48	0.22%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP	1	$415,953.74	0.34%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$223,000.00	0.18%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$471,743.61	0.38%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$623,737.96	0.5%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$293,117.53	0.24%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$314,006.93	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$214,796.93	0.17%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$234,175.00	0.19%	0	$0.00	NA	0	$
	LEGACYTEXAS BANK A CORPORATION	1	$367,246.89	0.3%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$300,085.99	0.24%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	1	$367,500.00	0.3%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	$231,673.11	0.19%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	$239,661.84	0.19%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	$367,481.49	0.3%	0	$0.00	NA	0	$
	M + T BANK A CORPORATION	2	$514,431.35	0.41%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	5	$1,461,462.95	1.18%	0	$0.00	NA	0	$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$327,038.55	0.26%	0	$0.00	NA	0	$
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$178,000.00	0.14%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,548.11	0.26%	0	$0.00	NA	0	$
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$427,144.93	0.34%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$257,400.00	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	$299,250.00	0.24%	0	$0.00	NA	0	$
	MIDWEST BANKCENTRE	1	$399,410.71	0.32%	0	$0.00	NA	0	$
	MILEND, INC., A GEORGIA CORPORATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$291,579.28	0.23%	0	$0.00	NA	0	$
	MORTGAGE 1 INC	1	$314,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$207,963.09	0.17%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$332,541.21	0.27%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	MTC FEDERAL CREDIT UNION	1	$309,085.14	0.25%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$271,607.40	0.22%	0	$0.00	NA	0	$
		1	$416,412.45	0.34%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$304,089.84	0.25%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$223,798.13	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$387,453.31	0.31%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$233,655.28	0.19%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$256,879.35	0.21%	0	$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$439,479.90	0.35%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$217,293.40	0.18%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$607,162.34	0.49%	0	$0.00	NA	0
	PACIFIC ONE LENDING	1	$376,042.78	0.3%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,749.62	0.19%	0	$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	$292,087.87	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$287,612.06	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	$369,500.00	0.3%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$247,053.53	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$459,407.87	0.37%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$299,250.00	0.24%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$229,276.49	0.18%	0	$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$232,750.00	0.19%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$580,158.18	0.47%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$505,000.00	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,900.00	0.19%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,246,293.25	1%	0	$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,450,217.02	4.39%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$241,908.67	0.19%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$522,444.36	0.42%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$254,475.29	0.21%	0	$0.00	NA	0	$
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$530,734.21	0.43%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE COMPANY	1	$227,612.98	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$207,530.08	0.17%	0	$0.00	NA	0	$
	RESMAC, INC. A CORPORATION	1	$260,335.91	0.21%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	3	$1,049,930.57	0.85%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$310,500.00	0.25%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$350,944.00	0.28%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$313,058.28	0.25%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$367,492.99	0.3%	0	$0.00	NA	0	$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$226,473.22	0.18%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$360,741.00	0.29%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	2	$431,503.48	0.35%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	11	$3,205,146.11	2.58%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$277,000.31	0.22%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	$726,428.06	0.59%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$266,632.14	0.21%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$358,349.09	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$331,532.21	0.27%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE CO., LP	1	$232,414.65	0.19%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$225,681.57	0.18%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	$385,583.11	0.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	$1,237,282.30	1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	$395,475.38	0.32%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP LLC	1	$224,105.00	0.18%	0	$0.00	NA	0	$
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$216,580.00	0.17%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$265,142.42	0.21%	0	$0.00	NA	0	$
		WALLICK + VOLK, INC	1	$224,691.01	0.18%	0	$0.00	NA	0	$
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$400,000.00	0.32%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP	1	$208,705.51	0.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	164	$48,995,518.95	39.48%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$295,850.00	0.24%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$384,457.53	0.31%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$256,138.59	0.21%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	2	$463,616.37	0.29%	0	$0.00	NA	0	$
Total			**411**	**$124,111,418.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVCB1		HSBC BANK USA, N.A	10	$2,791,651.96	94.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$161,384.65	5.47%	0	$0.00	NA	0	$
Total			**11**	**$2,953,036.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVCC9		BANCO POPULAR NORTH AMERICA	1	$212,614.65	16.49%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	1	$384,735.89	29.84%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	3	$692,142.84	53.67%	0	$0.00	NA	0	$
Total			**5**	**$1,289,493.38**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVCD7		BANK OF AMERICA, N.A	3	$401,330.00	21.92%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	3	$460,674.40	25.17%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$173,600.00	9.48%	0	$0.00	NA	0	$
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$418,510.82	22.86%	0	$0.00	NA	0	$
		KEYBANK NATIONAL ASSOCIATION	2	$376,400.00	20.57%	0	$0.00	NA	0	$
Total			**11**	**$1,830,515.22**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVF28		CASON HOME LOANS	2	$119,773.11	9.95%	0	$0.00	NA	0	$

		CENTENNIAL HOME MORTGAGE LLC	1	$83,660.00	6.95%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE CORPORATION	1	$41,945.94	3.49%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL LLC	1	$84,000.00	6.98%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$220,285.11	18.31%	0	$0.00	NA	0	$
		JD BANK	1	$62,966.97	5.23%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$74,371.61	6.18%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$80,890.89	6.72%	0	$0.00	NA	0	$
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$40,272.10	3.35%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$47,530.00	3.95%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$125,600.00	10.44%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	1	$44,000.00	3.66%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK	1	$75,765.25	6.3%	0	$0.00	NA	0	$
		WATERFORD BANK NA COMMERCIAL BANK	1	$35,550.00	2.95%	0	$0.00	NA	0	$
		WESTBURY BANK A CORPORATION	1	$66,750.00	5.54%	0	$0.00	NA	0	$
Total			**20**	**$1,203,360.98**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVF36		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$215,746.41	16.67%	0	$0.00	NA	0	$
		AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	$263,920.00	20.39%	0	$0.00	NA	0	$
		INSIDER MORTGAGE CORP	1	$369,315.90	28.54%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$207,761.42	16.05%	0	$0.00	NA	0	$
		LMC HOME LOANS	1	$237,500.00	18.35%	0	$0.00	NA	0	$
Total			**5**	**$1,294,243.73**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVF44		AMERICAN MORTGAGE SOURCE	1	$156,000.00	8.82%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	1	$153,230.11	8.66%	0	$0.00	NA	0	$
		EVERETT FINANCIAL	1	$150,386.66	8.5%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$170,803.86	9.66%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$643,231.00	36.36%	0	$0.00	NA	0	$
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$158,825.39	8.98%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE INC	1	$168,750.00	9.54%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	1	$167,802.76	9.48%	0	$0.00	NA	0	$

Total			**11**	**$1,769,029.78**	**100%**	**0**	**$0.00**		**0**	$
3140EVF51		1ST CAPITAL MORTGAGE LLC	1	$55,765.39	4.88%	0	$0.00	NA	0	$
		BANK 34 A CORPORATION	1	$69,706.73	6.1%	0	$0.00	NA	0	$
		BANK OF THE JAMES INC	2	$154,500.00	13.51%	0	$0.00	NA	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$62,000.00	5.42%	0	$0.00	NA	0	$
		CORNERSTONE BANK	1	$39,774.64	3.48%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$338,500.00	29.6%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$39,616.67	3.46%	0	$0.00	NA	0	$
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$62,400.00	5.46%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$59,200.00	5.18%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$152,629.16	13.35%	0	$0.00	NA	0	$
		SRF FEDERAL CREDIT UNION	1	$54,764.87	4.79%	0	$0.00	NA	0	$
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$54,764.87	4.77%	0	$0.00	NA	0	$
Total			**18**	**$1,143,622.33**	**100%**	**0**	**$0.00**		**0**	$
3140EVF69		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$85,900.05	6.25%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$107,138.56	7.79%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	1	$109,104.52	7.94%	0	$0.00	NA	0	$
		FAMILY FINANCE MORTGAGE LLC	1	$99,190.15	7.22%	0	$0.00	NA	0	$
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$99,589.48	7.25%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,250.00	14.13%	0	$0.00	NA	0	$
		INT HOME LOANS	1	$109,557.57	7.97%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,801.43	7.19%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$90,281.55	6.57%	0	$0.00	NA	0	$
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$87,634.17	6.38%	0	$0.00	NA	0	$
		STONEBRIDGE HOME LOANS	1	$104,136.51	7.58%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$101,657.06	7.4%	0	$0.00	NA	0	$
		US MORTGAGELINE	1	$87,298.07	6.33%	0	$0.00	NA	0	$
Total			**14**	**$1,374,539.12**	**100%**	**0**	**$0.00**		**0**	$
3140EVF85		AMERICAN FINANCING CORPORATION A CORPORATION	1	$380,000.00	2.7%	0	$0.00	NA	0	$
			1	$197,910.00	1.41%	0	$0.00	NA	0	$

		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY								
		ARIZONA LENDING SOURCE, INC	1	$417,000.00	2.97%	0	$0.00	NA	0	$
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$325,000.00	2.31%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$334,318.76	2.38%	0	$0.00	NA	0	$
		FIRST LENDING SOLUTIONS	1	$298,500.00	2.12%	0	$0.00	NA	0	$
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$951,058.00	6.77%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$5,709,554.00	40.62%	0	$0.00	NA	0	$
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.42%	0	$0.00	NA	0	$
		HOME AND LOAN FINDERS.COM	2	$547,000.00	3.89%	0	$0.00	NA	0	$
		HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$301,750.00	2.15%	0	$0.00	NA	0	$
		HOMEPATH LENDING INC	1	$399,000.00	2.84%	0	$0.00	NA	0	$
		I3 LENDING INC	1	$265,990.00	1.89%	0	$0.00	NA	0	$
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$359,200.00	2.56%	0	$0.00	NA	0	$
		MALIBU FUNDING INC	1	$400,000.00	2.85%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$279,000.00	1.98%	0	$0.00	NA	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$239,400.00	1.7%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$366,083.00	2.6%	0	$0.00	NA	0	$
		SUMMIT POINT FINANCIAL GROUP INC	2	$681,250.00	4.85%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	2.97%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$332,000.00	2.36%	0	$0.00	NA	0	$
		Unavailable	2	$655,000.00	4.66%	0	$0.00	NA	0	$
Total			**43**	**$14,056,013.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFE2		AVENUE BANK	1	$111,221.55	6.39%	0	$0.00	NA	0	$
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$124,649.88	7.16%	0	$0.00	NA	0	$
		CRITERION MORTGAGE SERVICES LLC	1	$109,807.59	6.31%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	$125,000.00	7.18%	0	$0.00	NA	0	$

		FLORID PARISHES BANK A STATE BANK	1	$111,845.70	6.42%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$357,420.26	20.53%	0	$0.00	NA	0	$
		LENDERFI INC A CALIFORNIA CORPORATION	1	$110,283.65	6.33%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$121,663.23	6.99%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	$109,995.53	6.32%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$112,341.49	6.45%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$223,661.88	12.85%	0	$0.00	NA	0	$
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$123,159.09	7.07%	0	$0.00	NA	0	$
Total			**15**	**$1,741,049.85**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFF9		1ST CAPITAL MORTGAGE LLC	1	$103,647.01	5.5%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$201,486.22	10.69%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$104,710.16	5.55%	0	$0.00	NA	0	$
		AVENUE BANK	1	$97,629.49	5.18%	0	$0.00	NA	0	$
		CORNERSTONE BANK	1	$94,500.00	5.01%	0	$0.00	NA	0	$
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$95,864.74	5.08%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$179,252.69	9.51%	0	$0.00	NA	0	$
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$106,556.17	5.65%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$105,009.34	5.57%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$104,710.16	5.55%	0	$0.00	NA	0	$
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$92,862.99	4.93%	0	$0.00	NA	0	$
		MONARCH BANK	1	$106,952.44	5.67%	0	$0.00	NA	0	$
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$97,721.51	5.18%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$98,183.23	5.21%	0	$0.00	NA	0	$
		ONE BANK AND TRUST NA A CORPORATION	1	$88,629.95	4.7%	0	$0.00	NA	0	$

		TELHIO CREDIT UNION INC	1	$107,844.39	5.72%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,855.91	5.3%	0	$0.00	NA	0	$
Total			**19**	**$1,885,416.40**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFG7		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$115,660.14	6.48%	0	$0.00	NA	0	$
		AVENUE BANK	1	$116,185.57	6.51%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$242,872.40	13.6%	0	$0.00	NA	0	$
		GEORGETOWN MORTGAGE LLC	1	$112,650.14	6.31%	0	$0.00	NA	0	$
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$118,839.70	6.66%	0	$0.00	NA	0	$
		LMC HOME LOANS	1	$118,479.37	6.64%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,668.03	6.87%	0	$0.00	NA	0	$
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$123,341.03	6.91%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$123,133.91	6.9%	0	$0.00	NA	0	$
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$119,676.13	6.7%	0	$0.00	NA	0	$
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$117,571.20	6.59%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$119,988.16	6.72%	0	$0.00	NA	0	$
		SALTER MORTGAGE GROUP	1	$119,438.89	6.69%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,845.09	6.42%	0	$0.00	NA	0	$
Total			**15**	**$1,785,349.76**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFH5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$101,865.68	3.55%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$94,161.98	3.29%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,606.09	3.79%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$95,768.82	3.34%	0	$0.00	NA	0	$
		BANKWEST	1	$85,254.93	2.97%	0	$0.00	NA	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$87,881.46	3.07%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$95,080.22	3.32%	0	$0.00	NA	0	$
		COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$105,171.69	3.67%	0	$0.00	NA	0	$
		COMMUNITY BANK OF MISSISSIPPI	2	$203,166.65	7.09%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$87,082.54	3.04%	0	$0.00	NA	0	$

		FARMERS STATE BANK	1	$103,663.93	3.62%	0	$0.00	NA	0	$
		FOUNDERS MORTGAGE INC	1	$86,172.01	3.01%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$424,344.89	14.8%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$92,980.16	3.24%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$96,281.47	3.36%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$108,945.14	3.8%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$99,747.87	3.48%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$91,751.24	3.2%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$197,772.03	6.9%	0	$0.00	NA	0	$
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$107,801.09	3.76%	0	$0.00	NA	0	$
		SOUTHEAST BANK	1	$105,301.65	3.67%	0	$0.00	NA	0	$
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$105,342.91	3.68%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$91,751.70	3.2%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	1	$90,475.15	3.15%	0	$0.00	NA	0	$
Total			**29**	**$2,866,371.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFJ1		ABERDEEN FEDERAL CREDIT UNION	1	$68,403.26	0.46%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$200,000.00	1.35%	0	$0.00	NA	0	$
		AVENUE BANK	2	$209,808.12	1.42%	0	$0.00	NA	0	$
		BEEHIVE FEDERAL CREDIT UNION	1	$93,585.85	0.63%	0	$0.00	NA	0	$
		BRYANT BANK	1	$109,520.19	0.74%	0	$0.00	NA	0	$
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$160,000.00	1.08%	0	$0.00	NA	0	$
		CITIZENS FIRST BANK INC	1	$230,000.00	1.55%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$250,000.00	1.69%	0	$0.00	NA	0	$
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$119,887.21	0.81%	0	$0.00	NA	0	$
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$336,809.51	2.28%	0	$0.00	NA	0	$
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$320,000.00	2.16%	0	$0.00	NA	0	$
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$69,697.71	0.47%	0	$0.00	NA	0	$
		FIDELITY FIRST HOME MORTGAGE CO	1	$252,000.00	1.7%	0	$0.00	NA	0	$

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$228,011.10	1.54%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	5	$678,263.45	4.58%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$326,400.00	2.2%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	1	$48,385.88	0.33%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$79,647.53	0.54%	0	$0.00	NA	0	$
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$69,694.66	0.47%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$203,000.00	1.37%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$3,977,414.30	26.87%	0	$0.00	NA	0	$
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$104,000.00	0.7%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	3	$276,594.53	1.87%	0	$0.00	NA	0	$
	I3 LENDING INC	1	$378,200.00	2.55%	0	$0.00	NA	0	$
	JD BANK	1	$75,937.54	0.51%	0	$0.00	NA	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	4	$884,831.00	5.98%	0	$0.00	NA	0	$
	LENDERFRI INC A CALIFORNIA CORPORATION	1	$148,137.84	1%	0	$0.00	NA	0	$
	LENDFI INC A CALIFORNIA CORPORATION	1	$382,600.00	2.58%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$345,573.54	2.33%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$80,845.81	0.55%	0	$0.00	NA	0	$
	MORGANTOWN BANK & TRUST CO., INC	1	$99,563.81	0.67%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$328,000.00	2.22%	0	$0.00	NA	0	$
	PINNACLE FUNDING GROUP INC	1	$232,319.00	1.57%	0	$0.00	NA	0	$
	PLANTERS BANK INC	1	$79,405.54	0.54%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	1	$67,395.79	0.46%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$207,861.54	1.4%	0	$0.00	NA	0	$
	PRIORITYONE BANK STATE CHARTERED BANK	1	$298,651.64	2.02%	0	$0.00	NA	0	$
	REGENT BANK A FLORIDA CORPORATION	1	$124,449.27	0.84%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$417,000.00	2.82%	0	$0.00	NA	0	$
	SEACOAST MORTGAGE CORPORATION	1	$321,391.98	2.17%	0	$0.00	NA	0	$
	SEASIDE NATIONAL BNAK & TRUST	1	$190,900.00	1.29%	0	$0.00	NA	0	$

		SOUTHERN HERITAGE BANK	1	$283,731.74	1.92%	0	$0.00	NA	0	$
		SRP FEDERAL CREDIT UNION	1	$67,394.61	0.46%	0	$0.00	NA	0	$
		STARION FINANCIAL A CORPORATION	1	$308,633.11	2.08%	0	$0.00	NA	0	$
		THE COWBOY BANK OF TEXAS	1	$82,908.83	0.56%	0	$0.00	NA	0	$
		THE PADUCAH BANK AND TRUST COMPANY	1	$151,900.00	1.03%	0	$0.00	NA	0	$
		TJC MORTGAGE INC	1	$139,500.00	0.94%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$193,513.21	1.31%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$222,993.22	1.51%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$278,790.86	1.88%	0	$0.00	NA	0	$
Total			**81**	**$14,803,553.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFK8		ABERDEEN FEDERAL CREDIT UNION	1	$59,743.49	1.34%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$55,760.59	1.25%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$54,764.87	1.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$140,508.86	3.14%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$76,674.12	1.71%	0	$0.00	NA	0	$
		AVENUE BANK	1	$85,000.00	1.9%	0	$0.00	NA	0	$
		BANK 34 A CORPORATION	1	$79,661.42	1.78%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	$264,602.07	5.91%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$36,000.00	0.8%	0	$0.00	NA	0	$
		CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$49,571.89	1.11%	0	$0.00	NA	0	$
		CLEAR MOUNTAIN BANK	1	$62,736.06	1.4%	0	$0.00	NA	0	$
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$74,682.59	1.67%	0	$0.00	NA	0	$
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$69,454.81	1.55%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE	1	$82,303.49	1.84%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$74,000.00	1.65%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NA	2	$159,984.27	3.58%	0	$0.00	NA	0	$
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$39,760.08	0.89%	0	$0.00	NA	0	$
		FIRST MORTGAGE SERVICES GROUP INC	1	$63,100.00	1.41%	0	$0.00	NA	0	$
		FIRST PREMIER BANK	1	$66,000.00	1.48%	0	$0.00	NA	0	$
		FIRST VOLUNTEER BANK	1	$64,722.12	1.45%	0	$0.00	NA	0	$
			12	$747,596.20	16.71%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$59,746.07	1.34%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$105,551.39	2.36%	0	$0.00	NA	0
		MID PENN BANK	1	$67,712.21	1.51%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$57,500.00	1.29%	0	$0.00	NA	0
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$80,121.94	1.79%	0	$0.00	NA	0
		PACOR MORTGAGE CORP A CORPORATION	1	$80,657.20	1.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$311,687.57	6.97%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$69,706.73	1.56%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$132,047.73	2.95%	0	$0.00	NA	0
		RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	$69,000.00	1.54%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$50,400.00	1.13%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	$117,495.54	2.63%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$77,710.36	1.74%	0	$0.00	NA	0
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$80,653.71	1.8%	0	$0.00	NA	0
		THE FARMERS BANK	2	$105,858.42	2.37%	0	$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$54,038.03	1.21%	0	$0.00	NA	0
		THE POCA VALLEY BANK INC A CORPORATION	2	$138,912.38	3.1%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$79,500.00	1.78%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$195,177.86	4.36%	0	$0.00	NA	0
		UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	$65,600.00	1.47%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$68,222.66	1.51%	0	$0.00	NA	0
Total			**69**	**$4,473,926.73**	**100%**	**0**	**$0.00**		**0**
3140EVFL6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$255,000.00	0.91%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$332,000.00	1.19%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$1,126,508.59	4.02%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$208,000.00	0.74%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO	1	$185,000.46	0.66%	0	$0.00	NA	0

	CORPORATI							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$407,725.00	1.46%	0	$0.00	NA	0
	ASSENT INC	1	$377,000.00	1.35%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$208,000.00	0.74%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	$184,245.81	0.66%	0	$0.00	NA	0
	BRYANT BANK	1	$252,651.43	0.9%	0	$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	$251,550.00	0.9%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	1	$261,250.00	0.93%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$229,250.00	0.82%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$252,130.00	0.9%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	1	$276,800.00	0.99%	0	$0.00	NA	0
	ELENDINGNOW	1	$417,000.00	1.49%	0	$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	$213,462.08	0.76%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$178,223.61	0.64%	0	$0.00	NA	0
	F&M BANK A CORPORATION	1	$233,880.00	0.83%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$196,061.00	0.7%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	$399,948.22	1.43%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$227,656.60	0.81%	0	$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	$237,500.00	0.85%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$158,039.36	0.56%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$203,300.00	0.73%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$5,216,991.85	18.62%	0	$0.00	NA	0
	GULF COAST BANK	1	$171,500.00	0.61%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$347,475.86	1.24%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$228,000.00	0.81%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$229,683.12	0.82%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$451,391.15	1.61%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$394,030.31	1.41%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$234,010.71	0.84%	0	$0.00	NA	0
	JD BANK	1	$271,790.03	0.97%	0	$0.00	NA	0
	KEYSTONE FUNDING	1	$283,608.72	1.01%	0	$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	$206,821.03	0.74%	0	$0.00	NA	0
	LONE MORTGAGE, INC	1	$330,400.00	1.18%	0	$0.00	NA	0
	MONARCH BANK	1	$235,000.00	0.84%	0	$0.00	NA	0
		2	$465,975.00	1.66%	0	$0.00	NA	0

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION							
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$600,750.00	2.14%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$203,942.37	0.73%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$467,369.60	1.67%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$322,000.00	1.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,220,650.54	4.36%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$238,900.00	0.85%	0	$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	$375,781.56	1.34%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	$351,000.00	1.25%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	$200,000.00	0.71%	0	$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$242,000.00	0.86%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$194,719.04	0.7%	0	$0.00	NA	0
	SOUND CREDIT UNION	2	$538,132.90	1.92%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$317,811.54	1.13%	0	$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	$194,655.00	0.69%	0	$0.00	NA	0
	SPEC HOME LOANS	1	$318,320.64	1.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$502,500.00	1.79%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$375,741.37	1.34%	0	$0.00	NA	0
	TEN GIN FINANCIAL INC	1	$380,000.00	1.36%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$194,750.00	0.7%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$417,000.00	1.49%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	2	$701,000.00	2.5%	0	$0.00	NA	0
	THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	$294,500.00	1.05%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$297,399.00	1.06%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$292,500.00	1.04%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$277,400.00	0.99%	0	$0.00	NA	0
		2	$766,800.00	2.74%	0	$0.00	NA	0

		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION							
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$252,000.00	0.9%	0	$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$342,000.00	1.22%	0	$0.00	NA	0
		Unavailable	2	$793,122.77	2.85%	0	$0.00	NA	0
Total			**101**	**$28,011,606.27**	**100%**	**0**	**$0.00**		**0**
3140EVFM4		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$70,090.18	5.63%	0	$0.00	NA	0
		CASON HOME LOANS	1	$83,587.26	6.72%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICES GROUP INC	1	$53,850.94	4.33%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$69,504.11	5.59%	0	$0.00	NA	0
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$75,790.22	6.09%	0	$0.00	NA	0
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$74,887.04	6.02%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$69,114.65	5.55%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	$59,837.45	4.81%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$76,512.94	6.15%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$55,024.09	4.42%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	$133,319.71	10.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$132,676.97	10.66%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$66,258.59	5.33%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$80,000.00	6.43%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$75,495.84	6.07%	0	$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$68,305.94	5.49%	0	$0.00	NA	0
Total			**18**	**$1,244,255.93**	**100%**	**0**	**$0.00**		**0**
3140EVFN2		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$95,088.23	8.36%	0	$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	$70,930.41	6.24%	0	$0.00	NA	0
			3	$283,264.35	24.92%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		INTEGRA LENDING GROUP	1	$103,755.27	9.13%	0	$0.00	NA	0
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$87,894.27	7.73%	0	$0.00	NA	0
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$86,094.38	7.57%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$107,077.04	9.42%	0	$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$95,889.88	8.44%	0	$0.00	NA	0
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$106,871.43	9.4%	0	$0.00	NA	0
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$99,882.59	8.79%	0	$0.00	NA	0
Total			**12**	**$1,136,747.85**	**100%**	**0**	**$0.00**		**0**
3140EVFP7		1ST PRIORITY MORTGAGE INC	3	$715,577.94	1.14%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$223,250.00	0.36%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,657.44	1%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,222,839.00	1.96%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$224,825.60	0.36%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$959,600.00	1.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$192,578.27	0.31%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC	1	$177,750.00	0.28%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$253,000.00	0.4%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$303,141.85	0.48%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$721,450.00	1.15%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	2	$383,705.00	0.61%	0	$0.00	NA	0
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$298,828.36	0.48%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	3	$847,135.00	1.35%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	2	$465,544.86	0.74%	0	$0.00	NA	0
			1	$269,610.98	0.43%	0	$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION							
	BRAND MORTGAGE GROUP LLC	1	$260,873.58	0.42%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$228,627.41	0.37%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$211,694.00	0.34%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$232,000.00	0.37%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	0.67%	0	$0.00	NA	0
	CENTRAL COAST LENDING INC	2	$681,436.40	1.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$242,250.00	0.39%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$239,130.00	0.38%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	$294,400.00	0.47%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	$328,140.00	0.52%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$513,000.00	0.82%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$177,650.00	0.28%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$230,000.00	0.37%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	1	$306,500.00	0.49%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$269,000.00	0.43%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	$1,498,874.98	2.4%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$237,405.00	0.38%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$225,000.00	0.36%	0	$0.00	NA	0
	FIRST BANK A NC CORPORATION	2	$578,000.00	0.92%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$303,581.17	0.49%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$338,197.81	0.54%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$285,327.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$416,399.18	0.67%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$299,586.68	0.48%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$227,671.49	0.36%	0	$0.00	NA	0
		2	$461,280.96	0.74%	0	$0.00	NA	0

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION							
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	$222,500.00	0.36%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	61	$15,328,412.13	24.51%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	$360,000.00	0.58%	0	$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	$417,000.00	0.67%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	$252,000.00	0.4%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$552,140.00	0.88%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$310,000.00	0.5%	0	$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	$218,250.00	0.35%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.25%	0	$0.00	NA	0
	HOME AND LOAN FINDERS.COM	4	$1,639,297.88	2.62%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$386,205.07	0.62%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$198,000.00	0.32%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	2	$722,193.44	1.15%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$448,467.00	0.72%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$291,692.61	0.47%	0	$0.00	NA	0
	JD BANK	3	$704,400.00	1.13%	0	$0.00	NA	0
	KEYSTONE FUNDING	1	$272,000.00	0.43%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$215,050.00	0.34%	0	$0.00	NA	0
	LMC HOME LOANS	1	$224,682.98	0.36%	0	$0.00	NA	0
	MALIBU FUNDING INC	1	$408,000.00	0.65%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,450.00	0.41%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	$417,000.00	0.67%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$236,567.00	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	$285,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	$621,500.00	0.99%	0	$0.00	NA	0

	COMPANY							
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$336,000.00	0.54%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$351,000.00	0.56%	0	$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$250,000.00	0.4%	0	$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	$366,000.00	0.59%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	$279,000.00	0.45%	0	$0.00	NA	0
	ONE REPUBLIC MORTGAGE INC	1	$285,614.75	0.46%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$687,803.21	1.1%	0	$0.00	NA	0
	PARAGON HOME LOANS INC	1	$312,670.00	0.5%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$216,201.72	0.35%	0	$0.00	NA	0
	PEAK FINANCE COMPANY	1	$544,050.00	0.87%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$625,500.00	1%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$189,525.00	0.3%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	$630,285.00	1.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$416,412.45	0.67%	0	$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	$350,000.00	0.56%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$193,221.20	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,688,113.92	2.7%	0	$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	$298,150.00	0.48%	0	$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	$481,700.00	0.77%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$238,400.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$350,527.20	0.56%	0	$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	$416,399.18	0.67%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$645,162.69	1.03%	0	$0.00	NA	0
	SOUTHEAST BANK	2	$513,195.00	0.82%	0	$0.00	NA	0
	SPEC HOME LOANS	2	$630,481.49	1.01%	0	$0.00	NA	0
		1	$261,241.00	0.42%	0	$0.00	NA	0

	STARION FINANCIAL A CORPORATION							
	STOCKMAN BANK OF MONTANA	2	$411,700.00	0.66%	0	$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	$213,800.00	0.34%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$259,000.00	0.41%	0	$0.00	NA	0
	SUNQUEST FUNDING LLC	1	$472,700.00	0.76%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$310,051.82	0.5%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$324,000.00	0.52%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$341,250.00	0.55%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$246,525.00	0.39%	0	$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$235,000.00	0.38%	0	$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$282,201.82	0.45%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$417,000.00	0.67%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	$404,000.00	0.65%	0	$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$181,800.00	0.29%	0	$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$460,000.00	0.74%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$396,000.00	0.63%	0	$0.00	NA	0
	US MORTGAGELINE	1	$330,500.00	0.53%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$406,338.00	0.65%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$197,022.01	0.32%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$401,100.00	0.64%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	$640,605.48	1.02%	0	$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$195,717.60	0.31%	0	$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	$275,000.00	0.44%	0	$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$566,273.44	0.91%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	$227,920.00	0.36%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY LLC	1	$255,655.16	0.36%	0	$0.00	NA	0	$
Total			**228**	**$62,538,142.21**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFQ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$190,000.00	1.09%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$318,250.00	1.83%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.08%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$218,500.00	1.25%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,584,000.00	9.09%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$624,657.44	3.59%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$358,970.30	2.06%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$191,735.48	1.1%	0	$0.00	NA	0	$
		CASON HOME LOANS	1	$217,550.00	1.25%	0	$0.00	NA	0	$
		COMMUNITY WEST BANK NA A NATIONAL BANK	1	$448,891.12	2.58%	0	$0.00	NA	0	$
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$384,750.00	2.21%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$632,972.00	3.63%	0	$0.00	NA	0	$
		F&M BANK A BANKING CORPORATION	1	$224,000.00	1.29%	0	$0.00	NA	0	$
		FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$240,675.37	1.38%	0	$0.00	NA	0	$
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$210,619.00	1.21%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,213,686.87	18.45%	0	$0.00	NA	0	$
		GOLDEN BEAR CAPITAL INC	1	$280,000.00	1.61%	0	$0.00	NA	0	$
		HOME FUNDING CORP	1	$284,990.00	1.64%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	3	$712,806.43	4.09%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$729,525.71	4.19%	0	$0.00	NA	0	$
		JONAH BANK OF WYOMING	1	$321,100.00	1.84%	0	$0.00	NA	0	$
		KING FINANCIAL GROUP INC	1	$417,000.00	2.39%	0	$0.00	NA	0	$
		LMC HOME LOANS	1	$238,000.00	1.37%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$547,615.83	3.14%	0	$0.00	NA	0	$

		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$225,402.79	1.29%	0	$0.00	NA	0	$
		MORTGAGE ADVANTAGE LENDING, LLC	1	$253,175.00	1.45%	0	$0.00	NA	0	$
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$270,750.00	1.55%	0	$0.00	NA	0	$
		NORTH STATE BANK A CORPORATION	1	$252,000.00	1.45%	0	$0.00	NA	0	$
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$293,213.37	1.68%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$379,200.00	2.18%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$718,080.63	4.12%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$898,091.00	5.16%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE GROUP LLC	1	$264,100.00	1.52%	0	$0.00	NA	0	$
		SPECTRUM GLOBAL FINANCE	1	$208,720.00	1.2%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE INC	1	$227,289.89	1.3%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$229,297.65	1.32%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$246,000.00	1.41%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	1	$176,225.00	1.01%	0	$0.00	NA	0	$
Total			**62**	**$17,419,840.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFR3		ASSOCIATED MORTGAGE CORPORATION	1	$145,600.00	6.81%	0	$0.00	NA	0	$
		FIVE STAR MORTGAGE	1	$129,287.91	6.05%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,217,125.00	56.94%	0	$0.00	NA	0	$
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$118,860.72	5.56%	0	$0.00	NA	0	$
		LONE MORTGAGE, INC	1	$134,083.75	6.27%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$143,731.05	6.72%	0	$0.00	NA	0	$
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$138,423.50	6.48%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$110,270.39	5.17%	0	$0.00	NA	0	$
Total			**16**	**$2,137,382.32**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFS1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$188,100.00	0.96%	0	$0.00	NA	0	$

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$331,150.00	1.7%	0	$0.00	NA	0	$
	AFFIRM HOME LOANS LLC	1	$142,500.00	0.73%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$171,207.46	0.88%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$588,447.85	3.02%	0	$0.00	NA	0	$
	AMERIS BANK	1	$167,672.79	0.86%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL BANK	3	$519,744.40	2.66%	0	$0.00	NA	0	$
	ARIZONA LENDING SOURCE, INC	1	$234,400.00	1.2%	0	$0.00	NA	0	$
	BANK SOUTH MORTGAGE COMPANY LLC	2	$435,110.77	2.23%	0	$0.00	NA	0	$
	BEEHIVE FEDERAL CREDIT UNION	1	$186,500.00	0.96%	0	$0.00	NA	0	$
	BUD WEBER MORTGAGES, LLC	1	$141,785.07	0.73%	0	$0.00	NA	0	$
	CAPSTONE BANK	1	$100,000.00	0.51%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$268,000.00	1.37%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$112,000.00	0.57%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	$241,000.00	1.24%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$272,000.00	1.39%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$121,600.00	0.62%	0	$0.00	NA	0	$
	DREAMLINE MORTGAGE, INC	1	$400,000.00	2.05%	0	$0.00	NA	0	$
	F & M BANK A BANKING CORPORATION	1	$164,796.00	0.84%	0	$0.00	NA	0	$
	F&M BANK A CORPORATION	1	$145,367.36	0.75%	0	$0.00	NA	0	$
	FBT MORTGAGE LLC	1	$185,600.00	0.95%	0	$0.00	NA	0	$
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$332,000.00	1.7%	0	$0.00	NA	0	$
	FIDELITY FIRST HOME MORTGAGE CO	1	$390,000.00	2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$138,300.18	0.71%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$173,500.00	0.89%	0	$0.00	NA	0	$
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	$220,000.00	1.13%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK A STATE BANK	1	$182,209.74	0.93%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$220,000.00	1.13%	0	$0.00	NA	0	$

	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	$105,000.00	0.54%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$4,223,240.10	21.65%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	2	$219,000.00	1.12%	0	$0.00	NA	0	$
	ICON MORTGAGE LENDING INC	1	$172,850.34	0.89%	0	$0.00	NA	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,007,000.00	5.16%	0	$0.00	NA	0	$
	MID PENN BANK	1	$120,000.00	0.62%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$180,000.00	0.92%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	2.14%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$303,100.00	1.55%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$170,000.00	0.87%	0	$0.00	NA	0	$
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$112,014.19	0.57%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	1	$111,920.00	0.57%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$415,181.08	2.13%	0	$0.00	NA	0	$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$116,000.00	0.59%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$195,000.00	1%	0	$0.00	NA	0	$
	PINNACE BANK	1	$275,000.00	1.41%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$542,250.00	2.78%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$499,832.46	2.56%	0	$0.00	NA	0	$
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	$190,800.00	0.98%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	$577,043.24	2.96%	0	$0.00	NA	0	$
	SEASIDE NATIONAL BANK & TRUST	1	$254,883.35	1.31%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$382,500.00	1.96%	0	$0.00	NA	0	$
	STARION FINANCIAL A CORPORATION	1	$225,000.00	1.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.62%	0	$0.00	NA	0	$
	TEXAS FIRST BANK	1	$165,400.00	0.85%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$223,000.00	1.14%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE LLC	1	$133,200.00	0.68%	0	$0.00	NA	0	$

		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$305,900.00	1.57%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$109,995.97	0.56%	0	$0.00	NA	0	$
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$325,758.42	1.67%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$153,425.00	0.79%	0	$0.00	NA	0	$
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$380,800.00	1.98%	0	$0.00	NA	0	$
Total			**95**	**$19,505,085.77**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFT9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$253,600.00	3.99%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$280,800.00	4.42%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	1	$417,000.00	6.57%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$260,879.93	4.11%	0	$0.00	NA	0	$
		CLARK COUNTY CREDIT UNION	1	$169,302.11	2.67%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,582,275.00	24.92%	0	$0.00	NA	0	$
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$164,095.46	2.58%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$268,000.00	4.22%	0	$0.00	NA	0	$
		JD BANK	1	$272,000.00	4.28%	0	$0.00	NA	0	$
		LMC HOME LOANS	1	$214,400.00	3.38%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	3.34%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$249,300.00	3.93%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$195,000.00	3.07%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE	1	$261,676.51	4.12%	0	$0.00	NA	0	$
		RIVERSIDE MORTGAGE COMPANY, INC	1	$381,600.00	6.01%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$170,251.04	2.68%	0	$0.00	NA	0	$
		SMI LENDING INC	1	$201,700.00	3.18%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$221,000.00	3.48%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$168,150.00	2.65%	0	$0.00	NA	0	$
		TODAY LENDING LLC	1	$163,638.00	2.58%	0	$0.00	NA	0	$

		US MORTGAGE OF FLORIDA	1	$241,600.00	3.82%	0	$0.00	NA	0	$
Total			**27**	**$6,348,268.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFU6		1ST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	$128,000.00	3.24%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,444.24	3.28%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	$134,500.00	3.41%	0	$0.00	NA	0	$
		ASSURED MORTGAGE INC	1	$113,915.84	2.88%	0	$0.00	NA	0	$
		BANK OF NEBRASKA	1	$123,000.00	3.11%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$119,486.99	3.03%	0	$0.00	NA	0	$
		CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$140,994.65	3.57%	0	$0.00	NA	0	$
		FBT MORTGAGE LLC	1	$116,000.00	2.94%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$400,050.00	10.13%	0	$0.00	NA	0	$
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$148,000.00	3.75%	0	$0.00	NA	0	$
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$123,485.74	3.13%	0	$0.00	NA	0	$
		LONE MORTGAGE, INC	1	$120,000.00	3.04%	0	$0.00	NA	0	$
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$278,719.72	7.06%	0	$0.00	NA	0	$
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$148,000.00	3.75%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	$129,543.81	3.28%	0	$0.00	NA	0	$
		PINNACLE BANK	3	$398,000.00	10.08%	0	$0.00	NA	0	$
		PLAINS COMMERCE BANK A CORPORATION	1	$115,800.00	2.93%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,375.76	3.76%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,000.00	3.39%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,388.66	3.61%	0	$0.00	NA	0	$
		SOUND CREDIT UNION	1	$139,507.08	3.53%	0	$0.00	NA	0	$
		TJC MORTGAGE, INC	1	$130,000.00	3.29%	0	$0.00	NA	0	$
		UARK FEDERAL CREDIT UNION	1	$119,600.00	3.03%	0	$0.00	NA	0	$
		UNION MORTGAGE GROUP INC A CORPORATION	1	$133,427.14	3.38%	0	$0.00	NA	0	$

		WHITNEY BANK MISSISSIPPI CORPORATION	1	$135,424.43	3.4%	0	$0.00	NA	0	$
Total			**30**	**$3,949,664.06**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFV4		1ST PRIORITY MORTGAGE INC	1	$253,625.81	0.26%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$305,500.00	0.31%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS LLC	1	$299,266.00	0.3%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$493,410.00	0.5%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$370,500.00	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	3	$643,750.00	0.65%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,372,191.66	1.39%	0	$0.00	NA	0	$
		AMERICAN FUNDING CENTER	1	$625,500.00	0.64%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$206,300.00	0.21%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	$204,511.44	0.21%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	$204,250.00	0.21%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$510,768.58	0.52%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$595,500.00	0.6%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$208,500.00	0.21%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$416,412.45	0.42%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,534,605.00	1.56%	0	$0.00	NA	0	$
		ARIZONA LENDING SOURCE, INC	1	$304,000.00	0.31%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$235,125.00	0.24%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP LLC	3	$901,200.00	0.92%	0	$0.00	NA	0	$
		AVENUE BANK	1	$318,740.09	0.32%	0	$0.00	NA	0	$
		BANK 34 A CORPORATION	1	$216,956.00	0.22%	0	$0.00	NA	0	$
		BANK SOUTH MORTGAGE COMPANY LLC	2	$667,500.00	0.68%	0	$0.00	NA	0	$
		BAYOU CITY MORTGAGE	1	$234,000.00	0.24%	0	$0.00	NA	0	$
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$289,500.00	0.29%	0	$0.00	NA	0	$
		BLUE CHIP LENDING SERVICES, INC	1	$246,600.00	0.25%	0	$0.00	NA	0	$
		BUCKHEAD HOME LOANS	1	$293,200.00	0.3%	0	$0.00	NA	0	$

	BUD WEBER MORTGAGES, LLC	1	$407,425.13	0.41%	0	$0.00	NA	0	$
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,565.00	0.31%	0	$0.00	NA	0	$
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$880,000.00	0.89%	0	$0.00	NA	0	$
	CASON HOME LOANS	1	$224,000.00	0.23%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$260,623.95	0.26%	0	$0.00	NA	0	$
	CENTENNIAL HOME MORTGAGE LLC	1	$213,750.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$261,250.00	0.27%	0	$0.00	NA	0	$
	CENTRAL COAST LENDING INC	1	$272,500.00	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO	1	$368,000.00	0.37%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	$731,300.00	0.74%	0	$0.00	NA	0	$
	COMMERCE NATIONAL BANK & TRUST	2	$674,500.00	0.68%	0	$0.00	NA	0	$
	COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$253,283.00	0.26%	0	$0.00	NA	0	$
	COMMON FOUND MORTGAGE CORPORATION A CORPORATION	1	$219,702.99	0.22%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	1	$368,000.00	0.37%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	$620,037.45	0.63%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$874,000.00	0.89%	0	$0.00	NA	0	$
	DUNWOODY MORTGAGE SERVICES, INC	1	$395,770.00	0.4%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	$1,361,123.34	1.38%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$424,250.00	0.43%	0	$0.00	NA	0	$
	F & M BANK A BANKING CORPORATION	2	$459,750.00	0.47%	0	$0.00	NA	0	$
	F & M BANK A CORPORATION	1	$237,600.00	0.24%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	2	$616,167.00	0.63%	0	$0.00	NA	0	$
	F&M BANK A CORPORATION	1	$338,200.00	0.34%	0	$0.00	NA	0	$
	FBT MORTGAGE LLC	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	FIDELIS MORTGAGE CORPORATION	1	$352,500.00	0.36%	0	$0.00	NA	0	$

	FIRST ARKANSAS BANK AND TRUST	1	$219,450.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK A NC CORPORATION	1	$259,200.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK OF MANHATTAN	1	$224,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	2	$620,732.89	0.63%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	$491,652.32	0.5%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$325,000.00	0.33%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	2	$512,000.00	0.52%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	3	$1,124,500.00	1.14%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$265,000.00	0.27%	0	$0.00	NA	0	$
	FLORIDA PARISHES BANK A STATE BANK	1	$294,500.00	0.3%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$367,641.53	0.37%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	68	$19,533,465.46	19.83%	0	$0.00	NA	0	$
	FRANKLIN SYNERGY BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC	1	$209,704.12	0.21%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	$226,000.00	0.23%	0	$0.00	NA	0	$
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,623.95	0.26%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,127,004.00	1.14%	0	$0.00	NA	0	$
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$349,433.43	0.35%	0	$0.00	NA	0	$
	HOME AND LOAN FINDERS.COM	4	$1,473,000.00	1.5%	0	$0.00	NA	0	$
	HOME BANK NA A NATIONAL ASSOCIATION	1	$204,000.00	0.21%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP A CORPORATION	12	$3,398,964.49	3.45%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP D/B/A MCGLONE MORTGAGE GROUP A CORPO	1	$221,300.00	0.22%	0	$0.00	NA	0	$
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	$941,100.00	0.96%	0	$0.00	NA	0	$

	I3 LENDING INC	1	$414,000.00	0.42%	0	$0.00	NA	0	$
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$469,800.00	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK A BANKING CORPORATION	1	$241,200.00	0.24%	0	$0.00	NA	0	$
	INTEGRA LENDING GROUP	3	$1,102,600.00	1.12%	0	$0.00	NA	0	$
	JD BANK	1	$218,025.00	0.22%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$292,000.00	0.3%	0	$0.00	NA	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	1	$396,000.00	0.4%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	$295,375.00	0.3%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$238,500.00	0.24%	0	$0.00	NA	0	$
	LMC HOME LOANS	1	$247,500.00	0.25%	0	$0.00	NA	0	$
	LONE MORTGAGE, INC	2	$699,550.00	0.71%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$668,400.00	0.68%	0	$0.00	NA	0	$
	MEETINGHOUSE BANK	1	$396,000.00	0.4%	0	$0.00	NA	0	$
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$237,405.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$774,856.00	0.79%	0	$0.00	NA	0	$
	MORTGAGE EQUITY PARTNERS LLC	1	$328,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$232,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,100,651.00	1.12%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$345,244.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	$1,453,050.00	1.48%	0	$0.00	NA	0	$
	MORTGAGE SPECIALISTS LLC	1	$295,450.00	0.3%	0	$0.00	NA	0	$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$416,399.18	0.42%	0	$0.00	NA	0	$
	NOBLE HOME LOANS	1	$353,600.00	0.36%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	4	$1,166,550.00	1.18%	0	$0.00	NA	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$907,750.00	0.92%	0	$0.00	NA	0	$
	OPES ADVISORS INC A CALIFORNIA CORPRATION	1	$280,000.00	0.28%	0	$0.00	NA	0	$

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$239,970.00	0.24%	0	$0.00	NA	0	$
	PARAGON HOME LOANS INC	2	$395,200.00	0.4%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	$1,031,155.00	1.05%	0	$0.00	NA	0	$
	PEOPLES STATE BANK OF COMMERCE	1	$407,940.00	0.41%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$275,000.00	0.28%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,185,434.00	1.2%	0	$0.00	NA	0	$
	PRIORITY LENDING, LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PROLENDING MORTGAGE, LLC	2	$564,150.00	0.57%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$393,442.00	0.4%	0	$0.00	NA	0	$
	REEVES MORTGAGE	1	$299,400.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,182,250.00	1.2%	0	$0.00	NA	0	$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	$1,374,350.00	1.4%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	1	$328,500.00	0.33%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE GROUP LLC	2	$466,500.00	0.47%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$272,000.00	0.28%	0	$0.00	NA	0	$
	SALTER MORTGAGE GROUP	1	$244,000.00	0.25%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$976,505.00	0.99%	0	$0.00	NA	0	$
	SMI LENDING INC	3	$924,310.00	0.94%	0	$0.00	NA	0	$
	SOUTHEAST BANK	2	$503,075.72	0.51%	0	$0.00	NA	0	$
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$204,250.00	0.21%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	SPEC HOME LOANS	2	$858,000.00	0.87%	0	$0.00	NA	0	$
	STARION FINANCIAL A CORPORATION	1	$202,400.00	0.21%	0	$0.00	NA	0	$
	STONEBRIDGE HOME LOANS	1	$204,300.00	0.21%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE INC	1	$222,405.00	0.23%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$236,400.00	0.24%	0	$0.00	NA	0	$
		1	$261,500.00	0.27%	0	$0.00	NA	0	$

	SUMMIT POINT FINANCIAL GROUP INC							
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$455,700.00	0.46%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$266,500.00	0.27%	0	$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	$212,000.00	0.22%	0	$0.00	NA	0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$247,000.00	0.25%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	$266,000.00	0.27%	0	$0.00	NA	0
	TEN GIN FINANCIAL INC	2	$701,500.00	0.71%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$246,400.00	0.25%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$504,000.00	0.51%	0	$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$289,750.00	0.29%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	$710,215.00	0.72%	0	$0.00	NA	0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$236,000.00	0.24%	0	$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$780,015.47	0.79%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	$350,550.00	0.36%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$277,500.00	0.28%	0	$0.00	NA	0
	US MORTGAGE OF FLORIDA	4	$1,090,240.00	1.11%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$381,000.00	0.39%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$946,050.00	0.96%	0	$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	$228,309.00	0.23%	0	$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	$273,496.00	0.28%	0	$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	2	$489,609.60	0.5%	0	$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$270,000.00	0.27%	0	$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$197,600.00	0.2%	0	$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	$966,993.00	0.98%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	$205,200.00	0.21%	0	$0.00	NA	0

		WORLD WIDE CREDIT CORPORATION	1	$400,000.00	0.41%	0	$0.00	NA	0	$
		Unavailable	2	$883,250.00	0.97%	0	$0.00	NA	0	$
Total			**340**	**$98,488,202.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFW2		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$146,775.00	2.7%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,542.97	2.35%	0	$0.00	NA	0	$
		CENTENNIAL BANK A CORPORATION	1	$126,313.64	2.33%	0	$0.00	NA	0	$
		E LOANS MORTGAGE INC	1	$140,197.71	2.58%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	$276,800.00	5.1%	0	$0.00	NA	0	$
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$132,905.00	2.45%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,894,999.61	34.89%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP A CORPORATION	1	$134,356.14	2.47%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$141,999.64	2.61%	0	$0.00	NA	0	$
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$268,600.00	4.95%	0	$0.00	NA	0	$
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$124,657.12	2.3%	0	$0.00	NA	0	$
		JD BANK	1	$140,250.00	2.58%	0	$0.00	NA	0	$
		JUST MORTGAGES, INC	1	$130,678.52	2.41%	0	$0.00	NA	0	$
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$127,920.00	2.36%	0	$0.00	NA	0	$
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$148,299.97	2.73%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$126,734.70	2.33%	0	$0.00	NA	0	$
		PATTERSON STATE BANK	1	$126,000.00	2.32%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$147,250.00	2.71%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,260.00	2.66%	0	$0.00	NA	0	$
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$135,273.57	2.49%	0	$0.00	NA	0	$
		SOUTH LOUISIANA BANK	1	$142,123.92	2.62%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$144,200.00	2.66%	0	$0.00	NA	0	$
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$139,990.00	2.58%	0	$0.00	NA	0	$

		T. GRAHAM MORTGAGE INC	1	$131,750.00	2.43%	0	$0.00	NA	0	$
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$130,915.28	2.39%	0	$0.00	NA	0	$
Total			**40**	**$5,430,792.79**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFX0		1ST CAPITAL MORTGAGE LLC	1	$124,109.84	6.14%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION DBA CMP	2	$241,255.51	11.94%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	$126,979.02	6.28%	0	$0.00	NA	0	$
		BANKSOUTH MORTGAGE COMPANY	1	$123,391.36	6.11%	0	$0.00	NA	0	$
		FIRST RATE FINANCIAL LLC	1	$119,212.50	5.9%	0	$0.00	NA	0	$
		FIRST RATE MORTGAGE CORP	1	$135,850.00	6.72%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,374.06	13.28%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$138,883.31	6.87%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,000.00	5.94%	0	$0.00	NA	0	$
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	$142,412.95	7.05%	0	$0.00	NA	0	$
		MORTGAGE TEAM 1, INC	1	$124,023.19	6.14%	0	$0.00	NA	0	$
		NORTH AMERICAN FINANCIAL CORP	1	$113,935.13	5.64%	0	$0.00	NA	0	$
		SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	$111,560.57	5.52%	0	$0.00	NA	0	$
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,936.61	6.47%	0	$0.00	NA	0	$
Total			**16**	**$2,020,924.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFY8		1ST PRIORITY MORTGAGE INC	1	$167,757.94	0.19%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$224,130.00	0.25%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$232,057.63	0.26%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$952,330.00	1.06%	0	$0.00	NA	0	$
		ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$460,000.00	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$606,500.00	0.67%	0	$0.00	NA	0	$
			1	$396,400.00	0.44%	0	$0.00	NA	0	$

	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$222,775.00	0.25%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$190,887.57	0.21%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.2%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	$316,620.00	0.35%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	$161,405.00	0.18%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$768,060.10	0.85%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$334,404.29	0.37%	0	$0.00	NA	0
	AMERICAN WEST MORTGAGE	1	$274,000.00	0.3%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$161,100.00	0.18%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$484,762.00	0.54%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$172,900.00	0.19%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	$221,400.00	0.25%	0	$0.00	NA	0
	APPROVED MORTGAGE CORP	1	$248,000.00	0.28%	0	$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	$189,900.00	0.21%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS INC	1	$199,923.00	0.22%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	$848,350.00	0.94%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	$736,855.00	0.82%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$175,950.00	0.2%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$606,000.00	0.67%	0	$0.00	NA	0
	BANK OF THE JAMES INC	1	$158,950.00	0.18%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$163,400.00	0.18%	0	$0.00	NA	0
	BESTWAY MORTGAGE CORP	2	$584,250.00	0.65%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$448,230.71	0.5%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	3	$788,026.00	0.87%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$733,639.79	0.81%	0	$0.00	NA	0

	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$225,417.43	0.25%	0	$0.00	NA	0	$
	CASON HOME LOANS	1	$178,000.00	0.2%	0	$0.00	NA	0	$
	CATALYST LENDING INC A COLORADO CORPORATION	1	$601,700.00	0.67%	0	$0.00	NA	0	$
	CB&S BANK	1	$158,770.91	0.18%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$262,770.17	0.29%	0	$0.00	NA	0	$
	CENTENNIAL BANK A CORPORATION	1	$192,420.00	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$158,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$284,000.00	0.32%	0	$0.00	NA	0	$
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	$200,600.00	0.22%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$150,534.00	0.17%	0	$0.00	NA	0	$
	COMMERCE NATIONAL BANK & TRUST	2	$436,300.00	0.48%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	$190,668.69	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI	4	$758,325.00	0.84%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE CORPORATION	1	$168,000.00	0.19%	0	$0.00	NA	0	$
	CORE BANK	1	$251,750.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$238,000.00	0.26%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	$760,075.00	0.84%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$581,224.18	0.64%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	$756,411.00	0.84%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$292,500.00	0.32%	0	$0.00	NA	0	$
	F & M BANK A BANKING CORPORATION	2	$556,500.00	0.62%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	6	$1,407,960.00	1.56%	0	$0.00	NA	0	$
	F&M BANK A CORPORATION	1	$153,000.00	0.17%	0	$0.00	NA	0	$
	FIDELIS MORTGAGE CORPORATION	2	$438,900.00	0.49%	0	$0.00	NA	0	$
		1	$478,500.00	0.53%	0	$0.00	NA	0	$

	FIDELITY FIRST HOME MORTGAGE CO							
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	$423,697.43	0.47%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	$156,524.15	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$187,335.68	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	2	$406,800.00	0.45%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	2	$357,963.09	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	$923,000.00	1.02%	0	$0.00	NA	0
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$232,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	$188,113.57	0.21%	0	$0.00	NA	0
	FIRST RATE MORTGAGE CORP	1	$223,250.00	0.25%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	$153,000.00	0.17%	0	$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	$256,405.00	0.28%	0	$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$577,000.00	0.64%	0	$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$216,000.00	0.24%	0	$0.00	NA	0
	FLORIDA PARISHES BANK A STATE BANK	1	$417,000.00	0.46%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$871,350.00	0.97%	0	$0.00	NA	0
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	$251,750.00	0.28%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	$15,966,975.76	17.72%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	$641,920.00	0.71%	0	$0.00	NA	0
	GENESEE REGIOINAL BANK	1	$298,449.00	0.33%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	$184,917.85	0.21%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$816,625.00	0.91%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$246,000.00	0.27%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	$225,000.00	0.25%	0	$0.00	NA	0
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	$859,500.00	0.95%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$187,500.00	0.21%	0	$0.00	NA	0
	GULF COAST BANK	1	$211,000.00	0.23%	0	$0.00	NA	0
	HAMILTON BANK A FEDERAL BANK	1	$380,000.00	0.42%	0	$0.00	NA	0
		1	$182,400.00	0.2%	0	$0.00	NA	0

	HIGH POINT BANK AND TRUST COMPANY A CORPORATION							
	HOME AND LOAN FINDERS.COM	3	$1,148,000.00	1.27%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	$225,150.00	0.25%	0	$0.00	NA	0
	HOMEPATH LENDING INC	1	$188,933.42	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	12	$2,956,762.00	3.28%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	$235,252.91	0.26%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$417,000.00	0.46%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$345,253.46	0.38%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$184,000.00	0.2%	0	$0.00	NA	0
	JD BANK	1	$168,000.00	0.19%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY INC	1	$194,000.00	0.22%	0	$0.00	NA	0
	LANDINGS CREDIT UNION	1	$169,000.00	0.19%	0	$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$199,500.00	0.22%	0	$0.00	NA	0
	LENDEFI INC A CALIFORNIA CORPORATION	1	$220,800.00	0.24%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$1,025,500.00	1.14%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,000.00	0.2%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,600.00	0.21%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$187,721.33	0.21%	0	$0.00	NA	0
	LONE MORTGAGE, INC	1	$301,600.00	0.33%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$156,000.00	0.17%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$502,465.00	0.56%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$280,250.00	0.31%	0	$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$400,000.00	0.44%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	$382,400.00	0.42%	0	$0.00	NA	0
		1	$252,375.00	0.28%	0	$0.00	NA	0

	MILEND INC A GEORGIA CORPORATION							
	MILLENIUM HOME MORTGAGE LLC	1	$180,045.00	0.2%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$268,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	$856,560.00	0.95%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,118,995.00	3.46%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS LLC	1	$162,000.00	0.18%	0	$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$226,500.00	0.25%	0	$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	NA	0
	NORTH STATE BANK A CORPORATION	2	$446,600.00	0.5%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	3	$493,052.00	0.55%	0	$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$2,107,515.30	2.34%	0	$0.00	NA	0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$261,250.00	0.29%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	$976,459.42	1.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	$260,300.00	0.29%	0	$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	$220,000.00	0.24%	0	$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	$431,650.00	0.48%	0	$0.00	NA	0
	PRIMARY RESIDENT MORTGAGE INC	1	$261,250.00	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$2,636,613.61	2.93%	0	$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$229,500.00	0.25%	0	$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	$326,000.00	0.36%	0	$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	$196,225.00	0.22%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	$1,263,990.65	1.4%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$223,000.00	0.25%	0	$0.00	NA	0
	SALTER MORTGAGE GROUP	1	$192,000.00	0.21%	0	$0.00	NA	0

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	$459,700.00	0.51%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$189,600.00	0.21%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$166,155.00	0.18%	0	$0.00	NA	0	$
	SMI LENDING INC	2	$398,700.00	0.44%	0	$0.00	NA	0	$
	SOUND CREDIT UNION	1	$316,000.00	0.35%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK CORPORATION	1	$240,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK	1	$188,000.00	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$180,000.00	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$567,298.00	0.63%	0	$0.00	NA	0	$
	STONEBRIDGE HOME LOANS	1	$191,500.00	0.21%	0	$0.00	NA	0	$
	STONEGATE BANK	1	$308,750.00	0.34%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS INC	1	$620,000.00	0.69%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$223,000.00	0.25%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$577,600.00	0.64%	0	$0.00	NA	0	$
	SUNMARK FEDERAL CREDIT UNION	1	$217,600.00	0.24%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.46%	0	$0.00	NA	0	$
	THE PADUCAH BANK AND TRUST COMPANY	1	$188,000.00	0.21%	0	$0.00	NA	0	$
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$219,690.02	0.24%	0	$0.00	NA	0	$
	THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	$190,000.00	0.21%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$157,000.00	0.17%	0	$0.00	NA	0	$
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0	$
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$184,500.00	0.2%	0	$0.00	NA	0	$
	TRUSTLINE MORTGAGE INC	1	$286,400.00	0.32%	0	$0.00	NA	0	$
	UNION MORTGAGE GROUP INC A CORPORATION	3	$987,338.00	1.1%	0	$0.00	NA	0	$

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$583,481.75	0.65%	0	$0.00	NA	0	$
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$193,720.48	0.21%	0	$0.00	NA	0	$
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$530,400.00	0.59%	0	$0.00	NA	0	$
		UNIVERSAL LENDING CORPORATION	1	$306,400.00	0.34%	0	$0.00	NA	0	$
		US MORTGAGE OF FLORIDA	2	$552,565.00	0.61%	0	$0.00	NA	0	$
		US MORTGAGELINE	1	$408,000.00	0.45%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$615,963.47	0.68%	0	$0.00	NA	0	$
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$282,100.00	0.31%	0	$0.00	NA	0	$
		VILLAGE BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$168,960.00	0.19%	0	$0.00	NA	0	$
		WEI MORTGAGE CORPORATION	1	$215,000.00	0.24%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$428,000.00	0.47%	0	$0.00	NA	0	$
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$299,200.00	0.33%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$414,500.00	0.46%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$538,500.00	0.6%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK A CORPORATION	2	$389,250.00	0.43%	0	$0.00	NA	0	$
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$180,000.00	0.2%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	3	$566,639.81	0.63%	0	$0.00	NA	0	$
		WISCONSIN MORTGAGE CORPORATION	2	$481,200.00	0.53%	0	$0.00	NA	0	$
		Unavailable	2	$437,400.00	0.53%	0	$0.00	NA	0	$
Total			**366**	**$90,124,947.57**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVFZ5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	9.15%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$97,380.11	9.51%	0	$0.00	NA	0	$
		AMERICA'S MORTGAGE CENTER LTD	1	$131,920.00	12.88%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$98,279.01	9.59%	0	$0.00	NA	0	$

		AMERICAN SOUTHWEST MORTGAGE CORP	1	$125,782.06	12.28%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$138,468.95	13.52%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,729.69	9.54%	0	$0.00	NA	0	$
		MIDTOWN MORTGAGE LLC	1	$95,763.44	9.35%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$145,312.71	14.18%	0	$0.00	NA	0	$
Total			**9**	**$1,024,385.97**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG27		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$111,200.00	6.52%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$118,750.00	6.97%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,521.80	3.73%	0	$0.00	NA	0	$
		INLAND BANK AND TRUST	1	$307,922.00	18.07%	0	$0.00	NA	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$236,631.00	13.88%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$726,201.43	42.61%	0	$0.00	NA	0	$
		TRADITION MORTGAGE. LLC	1	$140,000.00	8.22%	0	$0.00	NA	0	$
Total			**10**	**$1,704,226.23**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG35		BANK OF NORTH CAROLINA	1	$147,871.53	4.87%	0	$0.00	NA	0	$
		BRIDGEWAY FINANCIAL, LLC	3	$389,800.00	12.84%	0	$0.00	NA	0	$
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$124,664.76	4.11%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$232,621.33	7.66%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,750.00	2.36%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	15	$1,938,160.00	63.85%	0	$0.00	NA	0	$
		TOWN AND COUNTRY CREDIT UNION	1	$130,500.00	4.31%	0	$0.00	NA	0	$
Total			**24**	**$3,035,367.62**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG43		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$174,400.00	16.92%	0	$0.00	NA	0	$
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$107,159.43	10.4%	0	$0.00	NA	0	$
		GREAT PLAINS NATIONAL BANK	1	$120,996.11	11.74%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$35,000.00	3.4%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$160,356.69	15.56%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$432,750.00	41.98%	0	$0.00	NA	0	$
Total			**10**	**$1,030,662.23**	**100%**	**0**	**$0.00**		**0**	**$**

3140EVG50		FIRST OPTION MORTGAGE, LLC	1	$198,500.00	10.64%	0	$0.00	NA	0	$
		HOME FEDERAL BANK	1	$219,049.96	11.75%	0	$0.00	NA	0	$
		KANSAS STATE BANK OF MANHATTAN	1	$222,075.17	11.91%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$1,225,391.78	65.7%	0	$0.00	NA	0	$
Total			**7**	**$1,865,016.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG68		A & N MORTGAGE SERVICES INC	1	$122,000.00	0.57%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$166,250.00	0.77%	0	$0.00	NA	0	$
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$227,635.94	1.06%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$208,245.00	0.97%	0	$0.00	NA	0	$
		BANK OF NORTH CAROLINA	1	$198,189.03	0.92%	0	$0.00	NA	0	$
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$304,000.00	1.42%	0	$0.00	NA	0	$
		COLEMAN COUNTY STATE BANK	1	$224,000.00	1.04%	0	$0.00	NA	0	$
		CONVERSE COUNTY BANK	1	$188,727.69	0.88%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$169,150.00	0.79%	0	$0.00	NA	0	$
		FIRST BANK FINANCIAL CENTRE	1	$211,500.00	0.99%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$244,150.00	1.14%	0	$0.00	NA	0	$
		FUNDING RESOURCES MORTGAGE COPORATION	1	$508,000.00	2.37%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$292,180.00	1.36%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$349,455.65	1.63%	0	$0.00	NA	0	$
		KS STATE BANK	1	$216,000.00	1.01%	0	$0.00	NA	0	$
		MERIDIAN BANK	1	$397,162.56	1.85%	0	$0.00	NA	0	$
		METROPOLITAN HOME MORTGAGE, INC	1	$309,452.09	1.44%	0	$0.00	NA	0	$
		MIDSTATES BANK, NA	1	$100,000.00	0.47%	0	$0.00	NA	0	$
		MUTUAL FEDERAL BANK	1	$307,500.00	1.43%	0	$0.00	NA	0	$
		MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$94,874.90	0.44%	0	$0.00	NA	0	$
		PACIFIC LENDING LLC	1	$400,000.00	1.86%	0	$0.00	NA	0	$
		PARADISE BANK	1	$151,000.00	0.7%	0	$0.00	NA	0	$
		PERL MORTGAGE INC	1	$122,223.64	0.57%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - WY	1	$261,250.00	1.22%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$595,869.27	2.78%	0	$0.00	NA	0	$
		RELIANT BANK	1	$370,422.14	1.73%	0	$0.00	NA	0	$
		SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	$247,700.00	1.15%	0	$0.00	NA	0	$

		SOUTHWEST FUNDING LP	1	$390,109.80	1.82%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	46	$12,190,775.71	56.83%	0	$0.00	NA	0	$
		SYDNEY FUNDING AND REALTY, INC	1	$364,000.00	1.7%	0	$0.00	NA	0	$
		VENTURE LENDING GROUP LLC	1	$168,800.00	0.79%	0	$0.00	NA	0	$
		WEST COAST MORTGAGE GROUP AND REALTY	2	$570,500.00	2.66%	0	$0.00	NA	0	$
		WEST TOWN SAVINGS BANK	1	$200,800.00	0.94%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$315,998.00	1.47%	0	$0.00	NA	0	$
		WILSON BANK & TRUST	1	$264,865.83	1.23%	0	$0.00	NA	0	$
Total			**82**	**$21,452,787.25**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG76		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$124,403.29	5.61%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC	1	$150,100.00	6.77%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$171,981.00	7.76%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$247,472.00	11.17%	0	$0.00	NA	0	$
		GROUP ONE MORTGAGE, INC	1	$74,250.00	3.35%	0	$0.00	NA	0	$
		NJ LENDERS CORP	1	$168,300.00	7.59%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$1,205,380.00	54.39%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$74,250.00	3.36%	0	$0.00	NA	0	$
Total			**13**	**$2,216,136.29**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG84		CARROLLTON BANK	1	$69,300.00	4.85%	0	$0.00	NA	0	$
		CHICAGO FINANCIAL SERVICES, INC	1	$105,000.00	7.35%	0	$0.00	NA	0	$
		COMMUNITY FIRST NATIONAL BANK	1	$79,800.00	5.58%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$100,000.00	7%	0	$0.00	NA	0	$
		FIRST FLORIDA BANK	1	$75,000.00	5.25%	0	$0.00	NA	0	$
		HOME BANK AND TRUST CO	1	$73,200.00	5.12%	0	$0.00	NA	0	$
		LAXMI NARAYAN ENTERPRISES INC	1	$115,020.00	8.05%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	2	$225,810.00	15.8%	0	$0.00	NA	0	$
		RELIANCE BANK	1	$64,000.00	4.48%	0	$0.00	NA	0	$
		SIOUXLAND FEDERAL CREDIT UNION	1	$115,000.00	8.05%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$217,375.00	15.21%	0	$0.00	NA	0	$
		THE EQUITABLE BANK, SSB	1	$82,276.00	5.76%	0	$0.00	NA	0	$
		UNITED MUTUAL FUNDING CORP	1	$107,525.00	7.5%	0	$0.00	NA	0	$
Total			**15**	**$1,429,306.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVG92			1	$135,562.97	12.19%	0	$0.00	NA	0	$

		CHICAGO FINANCIAL SERVICES, INC								
		FIRST ARKANSAS FINANCIAL, INC	1	$140,000.00	12.59%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK (TX)	1	$132,800.00	11.95%	0	$0.00	NA	0	$
		HOME BANK AND TRUST CO	1	$146,900.00	13.21%	0	$0.00	NA	0	$
		LIBERTY FIRST CREDIT UNION	1	$138,710.00	12.48%	0	$0.00	NA	0	$
		LINCOLN SAVINGS BANK	1	$128,725.08	11.58%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$139,000.00	12.5%	0	$0.00	NA	0	$
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$150,000.00	13.5%	0	$0.00	NA	0	$
Total			**8**	**$1,111,698.05**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGT8		BANK OF NORTH CAROLINA	1	$136,216.26	8.87%	0	$0.00	NA	0	$
		E LOANS MORTGAGE, INC	1	$147,791.47	9.62%	0	$0.00	NA	0	$
		EAGLE SAVINGS BANK	1	$135,649.86	8.83%	0	$0.00	NA	0	$
		REGENT FINANCIAL GROUP INC	1	$126,533.46	8.24%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	7	$989,600.90	64.44%	0	$0.00	NA	0	$
Total			**11**	**$1,535,791.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGU5		CATALYST MORTGAGE	1	$122,000.00	11.66%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE, LLC	1	$132,438.16	12.66%	0	$0.00	NA	0	$
		PEOPLES NATIONAL BANK NA	1	$115,273.00	11.02%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$414,250.00	39.59%	0	$0.00	NA	0	$
		THE BANK OF SOUTH CAROLINA	1	$127,507.86	12.19%	0	$0.00	NA	0	$
		WESTERN STATE BANK	1	$134,822.22	12.88%	0	$0.00	NA	0	$
Total			**8**	**$1,046,291.24**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGV3		AFFILIATED BANK	1	$93,955.00	8.13%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$129,840.15	11.23%	0	$0.00	NA	0	$
		J.S. SHIRK & ASSOCIATES, INC	1	$120,000.00	10.38%	0	$0.00	NA	0	$
		MLB RESIDENTIAL LENDING, LLC	1	$140,441.05	12.15%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - NE	1	$56,730.16	4.91%	0	$0.00	NA	0	$
		QUAINT OAK MORTGAGE, LLC	1	$50,193.69	4.34%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	2	$179,231.79	15.51%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$122,750.00	10.62%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$66,421.93	5.75%	0	$0.00	NA	0	$
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	$52,500.00	4.54%	0	$0.00	NA	0	$
		WEST TOWN BANK & TRUST	1	$143,822.94	12.44%	0	$0.00	NA	0	$
Total			**13**	**$1,155,886.71**	**100%**	**0**	**$0.00**		**0**	**$**

3140EVGW1		BAYBURG FINANCIAL, INC	1	$171,000.00	11.59%	0	$0.00	NA	0	$
		ENDEAVOR CAPITAL, LLC	1	$169,800.00	11.5%	0	$0.00	NA	0	$
		GRAND CASTLE, INC	1	$172,500.00	11.69%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$160,000.00	10.84%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$337,087.90	22.84%	0	$0.00	NA	0	$
		TRN FINANCIAL LLC DBA AMP LENDING	1	$157,297.26	10.66%	0	$0.00	NA	0	$
		U.S. HOME CAPITAL, LLC	1	$151,799.84	10.28%	0	$0.00	NA	0	$
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$156,543.58	10.6%	0	$0.00	NA	0	$
Total			**9**	**$1,476,028.58**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGX9		INLAND BANK AND TRUST	1	$216,000.00	20.1%	0	$0.00	NA	0	$
		PATRIOT LENDING SERVICES, INC	1	$416,463.23	38.76%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$241,945.22	22.52%	0	$0.00	NA	0	$
		TOWNEBANK	1	$200,041.73	18.62%	0	$0.00	NA	0	$
Total			**4**	**$1,074,450.18**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGY7		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$416,385.67	7.39%	0	$0.00	NA	0	$
		HOLLAND MORTGAGE ADVISORS	1	$304,000.00	5.4%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	1	$360,000.00	6.39%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	14	$4,551,095.49	80.82%	0	$0.00	NA	0	$
Total			**17**	**$5,631,481.16**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVGZ4		ALCOVA MORTGAGE LLC	1	$234,084.26	0.96%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$189,545.33	0.77%	0	$0.00	NA	0	$
		BLUE RIDGE BANK AND TRUST CO	1	$166,250.00	0.68%	0	$0.00	NA	0	$
		C & F MORTGAGE CORPORATION	1	$239,661.84	0.98%	0	$0.00	NA	0	$
		CAPITAL CITY BANK	1	$199,711.84	0.82%	0	$0.00	NA	0	$
		CONVERSE COUNTY BANK	1	$247,001.49	1.01%	0	$0.00	NA	0	$
		CORNERSTONE BANK (ND)	1	$379,499.60	1.55%	0	$0.00	NA	0	$
		ENCOMPASS LENDING GROUP, LP	1	$305,459.26	1.25%	0	$0.00	NA	0	$
		EQUITY MORTGAGE BANKERS, LLC	1	$159,784.47	0.65%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$301,744.00	1.23%	0	$0.00	NA	0	$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$198,000.00	0.81%	0	$0.00	NA	0	$
		GATEWAY BANK MORTGAGE, INC	1	$239,654.20	0.98%	0	$0.00	NA	0	$
		GOLDEN WEST ALLIANCE, INC	1	$589,918.00	2.41%	0	$0.00	NA	0	$
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$235,826.00	0.96%	0	$0.00	NA	0	$

		KLEIN BANK DBA KLEIN MORTGAGE	1	$280,000.00	1.14%	0	$0.00	NA	0	$
		LEND SMART MORTGAGE LLC	1	$227,312.01	0.93%	0	$0.00	NA	0	$
		MIDWEST REGIONAL BANK	1	$236,174.16	0.96%	0	$0.00	NA	0	$
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$203,000.00	0.83%	0	$0.00	NA	0	$
		MUTUAL FEDERAL BANK	1	$200,000.00	0.82%	0	$0.00	NA	0	$
		NEWBRIDGE BANK	1	$290,000.00	1.18%	0	$0.00	NA	0	$
		NUE RESOURCE FUNDING, L.L.C	1	$190,000.00	0.78%	0	$0.00	NA	0	$
		ONYX LENDING, LLC	1	$292,800.00	1.2%	0	$0.00	NA	0	$
		PLATINUM FINANCIAL FUNDING, LLC	1	$269,428.29	1.1%	0	$0.00	NA	0	$
		PLATTE VALLEY BANK - NE	1	$274,500.00	1.12%	0	$0.00	NA	0	$
		PREMIER BANK & TRUST NA	1	$288,592.80	1.18%	0	$0.00	NA	0	$
		PRIORITY BANK FSB	1	$253,883.55	1.04%	0	$0.00	NA	0	$
		PRIORITY MORTGAGE CORPORATION	1	$416,425.49	1.7%	0	$0.00	NA	0	$
		PROSPERITY HOME MORTGAGE, LLC	1	$243,124.00	0.99%	0	$0.00	NA	0	$
		RENASANT BANK	1	$367,981.43	1.5%	0	$0.00	NA	0	$
		SOUTHWEST FUNDING LP	1	$324,572.02	1.33%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	53	$15,281,834.40	62.39%	0	$0.00	NA	0	$
		SYDNEY FUNDING AND REALTY, INC	1	$411,944.36	1.68%	0	$0.00	NA	0	$
		THE CITIZENS BANK	1	$349,517.79	1.43%	0	$0.00	NA	0	$
		UNITED HOME LOANS INC	1	$405,000.00	1.64%	0	$0.00	NA	0	$
Total			**86**	**$24,492,230.59**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVLE5		BANCORPSOUTH BANK	27	$5,563,957.87	100%	0	$0.00	NA	0	$
Total			**27**	**$5,563,957.87**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVLF2		BANCORPSOUTH BANK	7	$1,710,049.66	100%	0	$0.00	NA	0	$
Total			**7**	**$1,710,049.66**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVLG0		BANCORPSOUTH BANK	29	$2,907,994.75	100%	0	$0.00	NA	0	$
Total			**29**	**$2,907,994.75**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVM20		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,249,303.89	100%	0	$0.00	NA	0	$
Total			**8**	**$1,249,303.89**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMF1		AMERISERV FINANCIAL, INC	1	$139,283.63	8.4%	0	$0.00	NA	0	$
		AUGUSTA MORTGAGE COMPANY	1	$138,772.82	8.37%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	8	$1,097,673.22	66.21%	0	$0.00	NA	0	$

		DAMASCUS COMMUNITY BANK	1	$147,296.62	8.88%	0	$0.00	NA	0	$
		UNION CAPITAL MORTGAGE CORPORATION	1	$134,812.01	8.14%	0	$0.00	NA	0	$
Total			**12**	**$1,657,838.30**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMG9		AVENUE BANK	1	$186,320.00	0.96%	0	$0.00	NA	0	$
		BB&T- SUSQUEHANNA BANK - MERGER	1	$158,616.25	0.82%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	55	$12,422,488.92	64.14%	0	$0.00	NA	0	$
		BRIDGEWATER SAVINGS BANK	1	$253,887.71	1.31%	0	$0.00	NA	0	$
		BUFFALO FEDERAL BANK	1	$251,456.33	1.3%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST	1	$185,000.00	0.96%	0	$0.00	NA	0	$
		CONVERSE COUNTY BANK	2	$324,965.88	1.68%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$286,756.31	1.48%	0	$0.00	NA	0	$
		FIRST ADVANTAGE BANK	1	$180,921.67	0.93%	0	$0.00	NA	0	$
		FIRST MARINER MORTGAGE CORP	1	$268,834.04	1.39%	0	$0.00	NA	0	$
		FIRST SECURITY BANK, INC	3	$448,980.59	2.32%	0	$0.00	NA	0	$
		HEARTLAND NATIONAL BANK	1	$415,162.77	2.14%	0	$0.00	NA	0	$
		HOMETOWN BANK, NA	1	$162,281.85	0.84%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	2	$492,545.33	2.54%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL CORPORATION	1	$253,898.81	1.31%	0	$0.00	NA	0	$
		NORTHERN BANK AND TRUST COMPANY	1	$178,411.92	0.92%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$345,500.00	1.78%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	2	$422,349.68	2.18%	0	$0.00	NA	0	$
		RELIANCE BANK	2	$553,687.28	2.86%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	3	$617,984.95	3.19%	0	$0.00	NA	0	$
		SOUTHCOAST COMMUNITY BANK	1	$386,822.32	2%	0	$0.00	NA	0	$
		THE BANK OF SOUTHSIDE VIRGINIA	1	$179,222.70	0.93%	0	$0.00	NA	0	$
		WESTERN VISTA FEDERAL CREDIT UNION	2	$392,326.14	2.02%	0	$0.00	NA	0	$
Total			**86**	**$19,368,421.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMH7		BRANCH BANKING AND TRUST COMPANY	44	$4,343,484.34	93.48%	0	$0.00	NA	0	$
		CYPRUS FEDERAL CREDIT UNION	1	$109,524.98	2.36%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$98,775.91	2.13%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$94,593.87	2.03%	0	$0.00	NA	0	$
Total			**47**	**$4,646,379.10**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMJ3		ATLANTIC FINANCIAL, INC	1	$124,460.20	3.32%	0	$0.00	NA	0	$
		BNC NATIONAL BANK	1	$112,023.89	2.99%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	23	$2,713,134.19	72.44%	0	$0.00	NA	0	$

		COUNTYBANK	1	$110,525.47	2.95%	0	$0.00	NA	0	$
		HOMETOWN BANK, NA	1	$110,823.32	2.96%	0	$0.00	NA	0	$
		INVESTAR BANK	1	$118,972.54	3.18%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$116,000.00	3.1%	0	$0.00	NA	0	$
		SOUTHWEST MISSOURI BANK	1	$113,405.12	3.03%	0	$0.00	NA	0	$
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$115,504.09	3.08%	0	$0.00	NA	0	$
		TRANSWEST CREDIT UNION	1	$110,520.66	2.95%	0	$0.00	NA	0	$
Total			**32**	**$3,745,369.48**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMK0		ALCOVA MORTGAGE, LLC	1	$140,000.00	3.14%	0	$0.00	NA	0	$
		BB&T- SUSQUEHANNA BANK - MERGER	1	$136,520.99	3.06%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	27	$3,782,072.01	84.76%	0	$0.00	NA	0	$
		FORTUNEBANK	1	$137,404.07	3.08%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$136,608.60	3.06%	0	$0.00	NA	0	$
		SECURITYPLUS FEDERAL CREDIT UNION	1	$129,438.61	2.9%	0	$0.00	NA	0	$
Total			**32**	**$4,462,044.28**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVML8		AMERISERV FINANCIAL, INC	1	$167,281.78	6.48%	0	$0.00	NA	0	$
		BAY CAPITAL MORTGAGE CORPORATION	1	$154,741.90	5.99%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	12	$1,926,547.00	74.62%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$174,002.92	6.74%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	1	$159,329.67	6.17%	0	$0.00	NA	0	$
Total			**16**	**$2,581,903.27**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMM6		BRANCH BANKING AND TRUST COMPANY	51	$13,050,077.24	87.85%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE, LLC	1	$184,000.00	1.24%	0	$0.00	NA	0	$
		CONVERSE COUNTY BANK	1	$179,230.48	1.21%	0	$0.00	NA	0	$
		COUNTYBANK	1	$186,200.56	1.25%	0	$0.00	NA	0	$
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$387,834.85	2.61%	0	$0.00	NA	0	$
		PRESIDENTIAL BANK, FSB	1	$234,991.08	1.58%	0	$0.00	NA	0	$
		SECURITY HOME MORTGAGE, LLC	2	$457,865.10	3.08%	0	$0.00	NA	0	$
		STIFEL BANK AND TRUST	1	$175,255.14	1.18%	0	$0.00	NA	0	$
Total			**59**	**$14,855,454.45**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVMR5		MOVEMENT MORTGAGE, LLC	11	$1,286,625.00	93.65%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$87,200.00	6.35%	0	$0.00	NA	0	$

Total			**12**	**$1,373,825.00**	**100%**	**0**	**$0.00**		**0**	$
3140EVMS3		MOVEMENT MORTGAGE, LLC	10	$1,160,521.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,160,521.00**	**100%**	**0**	**$0.00**		**0**	$
3140EVMT1		MOVEMENT MORTGAGE, LLC	9	$1,341,013.65	100%	0	$0.00	NA	0	$
Total			**9**	**$1,341,013.65**	**100%**	**0**	**$0.00**		**0**	$
3140EVMU8		MOVEMENT MORTGAGE, LLC	30	$2,842,949.00	90.88%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$285,272.00	9.12%	0	$0.00	NA	0	$
Total			**33**	**$3,128,221.00**	**100%**	**0**	**$0.00**		**0**	$
3140EVMV6		MOVEMENT MORTGAGE, LLC	27	$2,310,136.95	97.21%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$66,400.00	2.79%	0	$0.00	NA	0	$
Total			**28**	**$2,376,536.95**	**100%**	**0**	**$0.00**		**0**	$
3140EVMW4		MOVEMENT MORTGAGE, LLC	14	$1,022,392.00	88.34%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$134,950.00	11.66%	0	$0.00	NA	0	$
Total			**16**	**$1,157,342.00**	**100%**	**0**	**$0.00**		**0**	$
3140EVMX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$637,457.13	100%	0	$0.00	NA	0	$
Total			**4**	**$637,457.13**	**100%**	**0**	**$0.00**		**0**	$
3140EVMY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,177,922.55	100%	0	$0.00	NA	0	$
Total			**6**	**$1,177,922.55**	**100%**	**0**	**$0.00**		**0**	$
3140EVMZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$650,582.86	100%	0	$0.00	NA	0	$
Total			**3**	**$650,582.86**	**100%**	**0**	**$0.00**		**0**	$
3140EVQ67		ALAMEDA MORTGAGE CORPORATION	1	$315,752.30	7.07%	0	$0.00	NA	0	$
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$401,153.85	8.98%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	10	$3,209,187.67	71.83%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	1	$135,790.60	3.04%	0	$0.00	NA	0	$
		SHEA MORTGAGE INC	1	$406,108.00	9.08%	0	$0.00	NA	0	$
Total			**14**	**$4,467,992.42**	**100%**	**0**	**$0.00**		**0**	$
3140EVQ75		AVEX FUNDING CORPORATION	1	$416,268.96	8.3%	0	$0.00	NA	0	$
			1	$354,441.31	7.07%	0	$0.00	NA	0	$

		CHURCHILL MORTGAGE CORPORATION								
		MEGA CAPITAL FUNDING INC	1	$270,050.00	5.39%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	9	$3,649,238.11	72.79%	0	$0.00	NA	0	$
		PARAMOUNT BOND & MORTGAGE CO INC	1	$132,790.69	2.65%	0	$0.00	NA	0	$
		RADIUS FINANCIAL GROUP INC	1	$190,914.44	3.8%	0	$0.00	NA	0	$
Total			**14**	**$5,013,703.51**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVQ83		MOVEMENT MORTGAGE, LLC	24	$2,835,399.88	89.1%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	3	$346,900.00	10.9%	0	$0.00	NA	0	$
Total			**27**	**$3,182,299.88**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVQ91		MOVEMENT MORTGAGE, LLC	9	$1,065,600.00	89.94%	0	$0.00	NA	0	$
		NEW AMERICAN MORTGAGE	1	$119,200.00	10.06%	0	$0.00	NA	0	$
Total			**10**	**$1,184,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRA7		MOVEMENT MORTGAGE, LLC	49	$6,750,566.61	96.22%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	2	$265,325.00	3.78%	0	$0.00	NA	0	$
Total			**51**	**$7,015,891.61**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRB5		MOVEMENT MORTGAGE, LLC	8	$1,047,837.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,047,837.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRC3		MOVEMENT MORTGAGE, LLC	6	$1,322,845.91	100%	0	$0.00	NA	0	$
Total			**6**	**$1,322,845.91**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRD1		MOVEMENT MORTGAGE, LLC	7	$1,548,220.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,548,220.95**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,422,747.07	100%	0	$0.00	NA	0	$
Total			**13**	**$1,422,747.07**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,665,840.43	100%	0	$0.00	NA	0	$
Total			**32**	**$3,665,840.43**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVV38		NATIONSTARMORTGAGE	5	$1,271,700.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,271,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVV46		NATIONSTARMORTGAGE	5	$1,297,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,297,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

3140EVV53		BROADVIEW MORTGAGE CORPORATION	2	$425,329.78	2.72%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	3	$791,638.37	5.06%	0	$0.00	NA	0	$
		GREENLIGHT LOANS	3	$729,000.00	4.66%	0	$0.00	NA	0	$
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$461,995.17	2.95%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	44	$12,595,653.50	80.49%	0	$0.00	NA	0	$
		PERL MORTGAGE, INC	1	$248,000.00	1.58%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	1	$193,350.80	1.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$203,892.21	1.3%	0	$0.00	NA	0	$
Total			**57**	**$15,648,859.83**	**100%**	**0**	**$0.00**		**0**	**$**
3140EVY76		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$3,025,150.00	85.23%	0	$0.00	NA	0	$
		TOPONE MORTGAGE INC	1	$524,137.00	14.77%	0	$0.00	NA	0	$
Total			**7**	**$3,549,287.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418BX27		AAXY LLC	1	$262,282.94	0.07%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$235,000.00	0.06%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$811,576.98	0.2%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$507,600.00	0.13%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$303,400.00	0.08%	0	$0.00	NA	0	$
		ADAMS COUNTY NATIONAL BANK	2	$234,619.01	0.06%	0	$0.00	NA	0	$
		ADELO MORTGAGE, INC	2	$784,300.00	0.2%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$312,000.00	0.08%	0	$0.00	NA	0	$
		AFFORDABLE MORTGAGE ADVISORS LLC	1	$248,000.00	0.06%	0	$0.00	NA	0	$
		AFI FINANCIAL, INC	1	$321,185.86	0.08%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	1	$277,000.00	0.07%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$388,891.15	0.1%	0	$0.00	NA	0	$
		ALLEGACY FEDERAL CREDIT UNION	1	$413,820.08	0.1%	0	$0.00	NA	0	$
		ALLIED FIRST BANK, SB	1	$175,499.60	0.04%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$50,000.00	0.01%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$259,250.43	0.06%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$485,923.31	0.12%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$183,362.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$562,929.03	0.14%	0	$0.00	NA	0	$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$667,102.87	0.17%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$219,383.15	0.05%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$369,057.17	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$306,139.21	0.08%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$148,283.06	0.04%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,080,470.92	0.27%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$174,600.00	0.04%	0	$0.00	NA	0	$
	AMERISERV FINANCIAL, INC	1	$103,025.43	0.03%	0	$0.00	NA	0	$
	APEX HOME LOANS INC	1	$506,000.00	0.13%	0	$0.00	NA	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$233,750.00	0.06%	0	$0.00	NA	0	$
	ASSENT INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$280,201.06	0.07%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC	1	$196,408.69	0.05%	0	$0.00	NA	0	$
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$39,889.40	0.01%	0	$0.00	NA	0	$
	AVEX FUNDING CORPORATION	1	$586,639.95	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$308,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	28	$5,073,457.82	1.27%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$79,772.55	0.02%	0	$0.00	NA	0	$
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$54,691.09	0.01%	0	$0.00	NA	0	$
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	$196,000.00	0.05%	0	$0.00	NA	0	$
	BANKPLUS A CORPORATION	2	$363,543.42	0.09%	0	$0.00	NA	0	$
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$168,037.55	0.04%	0	$0.00	NA	0	$
	BEEHIVE FEDERAL CREDIT UNION	2	$273,949.71	0.07%	0	$0.00	NA	0	$
	BERKSHIRE BANK A BANKING CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$156,366.45	0.04%	0	$0.00	NA	0	$

	BRANCH BANKING AND TRUST COMPANY	5	$1,183,181.79	0.3%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	2	$571,339.08	0.14%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$328,000.00	0.08%	0	$0.00	NA	0	$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.03%	0	$0.00	NA	0	$
	C2 FINANCIAL CORPORATION	1	$567,000.00	0.14%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	15	$3,866,094.68	0.97%	0	$0.00	NA	0	$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,119.13	0.05%	0	$0.00	NA	0	$
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$235,247.74	0.06%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	1	$298,000.00	0.07%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	$215,000.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,071,279.42	0.27%	0	$0.00	NA	0	$
	CAPSTONE BANK	2	$524,488.21	0.13%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	1	$380,913.90	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,062,140.79	0.27%	0	$0.00	NA	0	$
	CAROLINA BANK	1	$170,513.81	0.04%	0	$0.00	NA	0	$
	CENTENNIAL BANK	1	$79,750.00	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$86,756.07	0.02%	0	$0.00	NA	0	$
	CENTRAL BANK AND TRUST COMPANY - CO	1	$130,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$159,200.00	0.04%	0	$0.00	NA	0	$
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$148,000.00	0.04%	0	$0.00	NA	0	$
	CHICAGO FINANCIAL SERVICES, INC	1	$234,000.00	0.06%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	1	$270,000.00	0.07%	0	$0.00	NA	0	$
	CITIBANK,N.A	20	$3,688,471.86	0.92%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$94,131.61	0.02%	0	$0.00	NA	0	$
	CITIZENS BANK, NA	13	$2,625,574.46	0.66%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$124,649.51	0.03%	0	$0.00	NA	0	$
	CIVISTA BANK, AN OHIO CORPORATION	1	$103,000.00	0.03%	0	$0.00	NA	0	$
	COASTAL BANK AND TRUST	1	$287,203.69	0.07%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$829,323.06	0.21%	0	$0.00	NA	0	$
	COMPASS BANK	1	$79,769.36	0.02%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC	5	$1,569,147.19	0.39%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$199,687.53	0.05%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$149,186.36	0.04%	0	$0.00	NA	0	$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$188,000.00	0.05%	0	$0.00	NA	0	$
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$254,294.93	0.06%	0	$0.00	NA	0	$
	DEW MORTGAGE LLC	1	$342,038.26	0.09%	0	$0.00	NA	0	$
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$197,400.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	3	$653,727.05	0.16%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LP	1	$374,670.69	0.09%	0	$0.00	NA	0	$
	DITECH FINANCIAL LLC	52	$8,946,522.68	2.24%	0	$0.00	NA	0	$
	DLJ FINANCIAL INC	1	$148,442.80	0.04%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,200.00	0.06%	0	$0.00	NA	0	$
	DLJ FONANCIAL, INC	1	$415,803.13	0.1%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC	1	$363,976.59	0.09%	0	$0.00	NA	0	$
	EAGLEBANK MD	1	$182,486.89	0.05%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	6	$877,076.63	0.22%	0	$0.00	NA	0	$
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$235,332.11	0.06%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$319,514.11	0.08%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.07%	0	$0.00	NA	0	$
	EUREKA HOMESTEAD	1	$135,000.00	0.03%	0	$0.00	NA	0	$
	FEMBI MORTGAGE A CORPORATION	1	$179,502.30	0.04%	0	$0.00	NA	0	$
	FIDELIS MORTGAGE CORPORATION	1	$220,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$335,185.29	0.08%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	20	$3,353,174.40	0.84%	0	$0.00	NA	0	$
	FIRST AMERICAN HOME MORTGAGE LLC	1	$174,000.00	0.04%	0	$0.00	NA	0	$
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	$323,091.54	0.08%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$205,204.46	0.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$149,169.17	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	10	$1,253,833.66	0.31%	0	$0.00	NA	0	$

	FIRST NATIONAL FINANCING INC	1	$100,000.00	0.03%	0	$0.00	NA	0	$
	FIRST PARTNERS BANK	1	$244,303.41	0.06%	0	$0.00	NA	0	$
	FIRST WESTERN MORTGAGE INC	1	$148,000.00	0.04%	0	$0.00	NA	0	$
	FIRSTAR BANK, N.A	1	$114,000.00	0.03%	0	$0.00	NA	0	$
	FIRSTBANK	8	$1,924,485.99	0.48%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,485,588.41	1.38%	0	$0.00	NA	0	$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$1,028,537.44	0.26%	0	$0.00	NA	0	$
	FORUM MORTGAGE BANCORP	1	$235,338.28	0.06%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,633,854.97	0.41%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$339,059.91	0.08%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$90,000.00	0.02%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,380,656.11	0.6%	0	$0.00	NA	0	$
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$169,516.65	0.04%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$122,954.28	0.03%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,499.40	0.04%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM, A CORPORATION	1	$298,983.00	0.07%	0	$0.00	NA	0	$
	GREAT AMERICAN BANK	1	$77,379.37	0.02%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$115,200.00	0.03%	0	$0.00	NA	0	$
	GREENLIGHT LOANS	1	$158,600.00	0.04%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$583,382.49	0.15%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,644,452.17	0.66%	0	$0.00	NA	0	$
	GUIDANCE MORTGAGE LLC	1	$130,632.70	0.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$158,400.00	0.04%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC	1	$416,999.00	0.1%	0	$0.00	NA	0	$
	HAMILTON BANK A FEDERAL BANK	1	$169,523.34	0.04%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0	$
	HERITAGE BANK	1	$215,402.77	0.05%	0	$0.00	NA	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	$473,172.07	0.12%	0	$0.00	NA	0	$
	HOMELAND FINANCIAL NETWORK, INC	1	$395,000.00	0.1%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$157,000.00	0.04%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$90,000.00	0.02%	0	$0.00	NA	0	$

	HOMESTREET BANK	11	$3,065,339.27	0.77%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$368,000.00	0.09%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	8	$2,445,103.76	0.61%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$363,976.59	0.09%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$108,000.00	0.03%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$278,694.22	0.07%	0	$0.00	NA	0	$
	INTRUST BANK, N.A	1	$169,509.90	0.04%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING INC	1	$223,580.00	0.06%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$235,000.00	0.06%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	2	$749,861.90	0.19%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	2	$533,760.64	0.13%	0	$0.00	NA	0	$
	KELLY STEPHENS MORTGAGE, INC	1	$416,000.00	0.1%	0	$0.00	NA	0	$
	KEYSTONE BANK	1	$121,653.13	0.03%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$284,000.00	0.07%	0	$0.00	NA	0	$
	LADERA LENDING, INC	1	$252,500.00	0.06%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA	2	$467,800.00	0.12%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	3	$512,500.00	0.13%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	2	$400,700.00	0.1%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$235,285.26	0.06%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	66	$16,615,878.58	4.17%	0	$0.00	NA	0	$
	M&T BANK	12	$1,937,402.49	0.49%	0	$0.00	NA	0	$
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$197,444.83	0.05%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$580,258.12	0.15%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.05%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$338,022.69	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$209,411.18	0.05%	0	$0.00	NA	0	$
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$321,084.49	0.08%	0	$0.00	NA	0	$
	MIDWEST REGIONAL BANK	1	$241,994.56	0.06%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$212,850.00	0.05%	0	$0.00	NA	0	$
	MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	$149,567.56	0.04%	0	$0.00	NA	0	$
	MONARCH BANK	1	$209,394.58	0.05%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	$255,272.14	0.06%	0	$0.00	NA	0	$
		1	$191,469.13	0.05%	0	$0.00	NA	0	$

	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS							
	MORTGAGE ADVANTAGE LENDING, LLC	1	$172,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$218,834.69	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$264,000.00	0.07%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$299,135.12	0.07%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	2	$422,594.44	0.11%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	20	$5,049,784.35	1.27%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$300,144.20	0.08%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	$1,079,530.00	0.27%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	$425,835.23	0.11%	0	$0.00	NA	0
	NEXERA HOLDING LLC	1	$517,786.74	0.13%	0	$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0
	NOIC, INC. A CORPORATION	1	$188,500.00	0.05%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$89,751.16	0.02%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$242,934.80	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$183,478.07	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$204,750.00	0.05%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	23	$5,377,276.49	1.35%	0	$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$829,212.92	0.21%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	$253,066.12	0.06%	0	$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$334,034.21	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$321,000.00	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$288,357.21	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$452,650.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$468,700.45	0.12%	0	$0.00	NA	0
		3	$796,799.93	0.2%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PENNYMAC LOAN SERVICES, LLC	1	$291,000.00	0.07%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	$149,579.42	0.04%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	$607,150.53	0.15%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$165,000.00	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$194,600.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$253,188.10	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$335,000.00	0.08%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$232,500.00	0.06%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$1,625,051.46	0.41%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$15,285,510.97	3.83%	0	$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$620,360.98	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$230,862.99	0.06%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$245,000.00	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,624,109.31	1.16%	0	$0.00	NA	0
	PROSPECT LENDING, LLC	1	$180,000.00	0.05%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	$1,894,293.00	0.47%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$146,363.46	0.04%	0	$0.00	NA	0
	QUICKEN LOANS INC	506	$122,290,058.99	30.66%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$300,000.00	0.08%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$361,708.73	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$64,501.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	$282,750.00	0.07%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$747,941.97	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$868,257.22	0.22%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$217,500.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$199,000.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE	3	$644,702.55	0.16%	0	$0.00	NA	0

	SERVICES, INC							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,762.80	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$540,000.00	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$211,203.06	0.05%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	$260,000.00	0.07%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	$157,955.86	0.04%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$239,208.39	0.06%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC	1	$204,600.00	0.05%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$602,400.00	0.15%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$318,062.04	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$417,000.00	0.1%	0	$0.00	NA	0
	SMI LENDING INC	1	$168,532.72	0.04%	0	$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	$260,735.62	0.07%	0	$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$240,500.00	0.06%	0	$0.00	NA	0
	SOUND CREDIT UNION	3	$520,550.31	0.13%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$281,100.00	0.07%	0	$0.00	NA	0
	SOUTHERN FIRST BANK	1	$415,830.79	0.1%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$256,501.00	0.06%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$372,000.00	0.09%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$241,311.94	0.06%	0	$0.00	NA	0
	ST. FIN CORP., A CALIFORNIA CORPORA	1	$305,600.00	0.08%	0	$0.00	NA	0
	STATE BANK NORTHWEST	1	$335,000.00	0.08%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	38	$5,859,525.09	1.47%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$258,000.00	0.06%	0	$0.00	NA	0
	STERLING STATE BANK	1	$313,800.00	0.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$159,538.73	0.04%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	$758,636.39	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$231,349.50	0.06%	0	$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$103,700.17	0.03%	0	$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	3	$971,000.00	0.24%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$392,814.55	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	2	$749,861.90	0.19%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$107,892.36	0.03%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE, LLC	1	$114,400.00	0.03%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC	1	$194,967.00	0.05%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	40	$7,575,556.45	1.9%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$797,000.00	0.2%	0	$0.00	NA	0	$
	THE COWBOY BANK OF TEXAS	1	$415,830.79	0.1%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	4	$570,084.57	0.14%	0	$0.00	NA	0	$
	THE MORTGAGE FIRM INC A CORPORATION	1	$186,000.00	0.05%	0	$0.00	NA	0	$
	THE STATE BANK AND TRUST COMPANY	1	$291,169.78	0.07%	0	$0.00	NA	0	$
	TOTAL MEDIA MANAGEMENT LLC	1	$125,000.00	0.03%	0	$0.00	NA	0	$
	TRELLIS, AN ARIZONA CORPORATION	1	$116,734.29	0.03%	0	$0.00	NA	0	$
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$80,523.58	0.02%	0	$0.00	NA	0	$
	TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$208,820.52	0.05%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$1,307,102.07	0.33%	0	$0.00	NA	0	$
	TUCKER MORTGAGE, LLC	1	$195,000.00	0.05%	0	$0.00	NA	0	$
	UNION BANK OF MENA, A CORPORATION	1	$88,753.92	0.02%	0	$0.00	NA	0	$
	UNION CAPITAL MORTGAGE CORPORATION	1	$213,890.13	0.05%	0	$0.00	NA	0	$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$277,411.09	0.07%	0	$0.00	NA	0	$
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$174,509.33	0.04%	0	$0.00	NA	0	$
	UNITED SAVINGS BANK	1	$268,201.68	0.07%	0	$0.00	NA	0	$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	87	$25,162,732.44	6.31%	0	$0.00	NA	0	$

		UNITY BANK A NJ BANKING CORPORATION	1	$417,000.00	0.1%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$415,814.39	0.1%	0	$0.00	NA	0	$
		US WIDE FINANCIAL, LLC	1	$100,000.00	0.03%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$276,850.00	0.07%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	212	$52,806,929.96	13.24%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$311,500.00	0.08%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$289,186.87	0.07%	0	$0.00	NA	0	$
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$99,723.51	0.02%	0	$0.00	NA	0	$
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$118,500.00	0.03%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/HKW	1	$249,308.76	0.06%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$179,002.99	0.04%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,025,873.77	0.31%	0	$0.00	NA	0	$
Total			**1,705**	**$398,897,460.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418BX35		1ST SOURCE BANK	2	$103,000.00	0.04%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$249,250.37	0.11%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$551,014.67	0.24%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$381,840.42	0.16%	0	$0.00	NA	0	$
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$313,327.12	0.13%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$250,584.01	0.11%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES, INC	1	$283,000.00	0.12%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$367,038.28	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$164,086.09	0.07%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION	1	$124,607.12	0.05%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$328,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN KEN, INC., A	2	$401,916.60	0.17%	0	$0.00	NA	0	$

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$147,607.70	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,563.76	0.07%	0	$0.00	NA	0
	AMERICAS CHOICE HOME LOANS	1	$216,923.48	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$157,800.00	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$443,000.00	0.19%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,000.00	0.06%	0	$0.00	NA	0
	AMPLIFY FCU	1	$184,488.48	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$603,843.21	0.26%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	42	$5,299,468.29	2.27%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$189,489.21	0.08%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	$114,772.00	0.05%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$242,000.00	0.1%	0	$0.00	NA	0
	BEST RATE FINANCE AND REALTY, INC	1	$179,522.88	0.08%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,500.00	0.06%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$226,639.07	0.1%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	6	$1,642,875.72	0.7%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$330,110.15	0.14%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	16	$3,314,164.47	1.42%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$88,269.62	0.04%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$186,152.51	0.08%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$169,600.00	0.07%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$282,470.38	0.12%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	$164,227.30	0.07%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$281,669.94	0.12%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$346,067.13	0.15%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$256,000.00	0.11%	0	$0.00	NA	0
		1	$135,000.00	0.06%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CITIBANK,N.A	17	$3,050,451.86	1.3%	0	$0.00	NA	0
	CITIZENS BANK, NA	9	$1,731,222.18	0.74%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$127,200.00	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$521,177.74	0.22%	0	$0.00	NA	0
	CLIFT ENTERPRISES INC	1	$169,523.33	0.07%	0	$0.00	NA	0
	COLE TAYLOR BANK	12	$2,103,401.46	0.9%	0	$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	$229,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$135,529.47	0.06%	0	$0.00	NA	0
	COMPASS BANK	3	$510,390.37	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$205,952.64	0.09%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,741,410.63	0.74%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	$192,780.34	0.08%	0	$0.00	NA	0
	COUNTYBANK	1	$175,526.85	0.08%	0	$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	$160,108.24	0.07%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$151,579.72	0.06%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	133	$24,929,639.62	10.66%	0	$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.1%	0	$0.00	NA	0
	DLJ FINANCIAL, INC	1	$189,489.21	0.08%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	$182,000.00	0.08%	0	$0.00	NA	0
	DUNWOODY MORTGAGE SERVICES, INC	1	$136,626.48	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$132,447.99	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$980,125.00	0.42%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$183,661.88	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$301,050.95	0.13%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$108,208.31	0.05%	0	$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	$114,695.17	0.05%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	$207,448.66	0.09%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	18	$2,719,867.34	1.16%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$352,010.23	0.15%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$164,098.76	0.07%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$191,500.00	0.08%	0	$0.00	NA	0

	FIRST HOPE BANK NA	1	$144,610.19	0.06%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$144,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$408,398.86	0.17%	0	$0.00	NA	0	$
	FIRST RATE FINANCIAL LLC	1	$174,096.30	0.07%	0	$0.00	NA	0	$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$235,855.19	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$62,000.00	0.03%	0	$0.00	NA	0	$
	FIRST VOLUNTEER BANK	2	$205,876.02	0.09%	0	$0.00	NA	0	$
	FIRSTAR BANK, N.A	1	$65,000.00	0.03%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$152,925.99	0.07%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,682,650.83	0.72%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$351,447.17	0.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	10	$2,145,777.10	0.92%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$357,510.22	0.15%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE-JMA	1	$136,133.04	0.06%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	$107,709.66	0.05%	0	$0.00	NA	0	$
	GENERATION 5 FINANCIAL SERVICES, LL	1	$202,438.71	0.09%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$288,732.63	0.12%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$317,132.98	0.14%	0	$0.00	NA	0	$
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$398,924.65	0.17%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,098,497.79	1.33%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$
	HLP MORTGAGE, LLC - COR	1	$276,000.00	0.12%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$1,239,000.00	0.53%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	7	$1,607,716.44	0.69%	0	$0.00	NA	0	$
	HSBC BANK USA, N.A	6	$1,892,814.66	0.81%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$205,750.00	0.09%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$184,516.52	0.08%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	4	$990,483.29	0.42%	0	$0.00	NA	0	$

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$224,150.00	0.1%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$244,500.00	0.1%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	23	$4,450,800.00	1.9%	0	$0.00	NA	0	$
	M&T BANK	3	$471,213.22	0.2%	0	$0.00	NA	0	$
	MAINSTREET MORTGAGE, INC	1	$175,011.50	0.07%	0	$0.00	NA	0	$
	MALIBU FUNDING INC	1	$132,000.00	0.06%	0	$0.00	NA	0	$
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$166,557.34	0.07%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$177,030.52	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$259,999.15	0.11%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$154,000.00	0.07%	0	$0.00	NA	0	$
	MONARCH BANK	3	$797,331.91	0.34%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$118,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC	1	$170,546.74	0.07%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,567.96	0.12%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL, INC	1	$279,236.59	0.12%	0	$0.00	NA	0	$
	MORTGAGE NOW, INC	1	$193,086.83	0.08%	0	$0.00	NA	0	$
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$209,443.36	0.09%	0	$0.00	NA	0	$
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$311,100.00	0.13%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$813,201.00	0.35%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$565,800.00	0.24%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	54	$13,122,349.15	5.61%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,731.61	0.04%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	10	$1,603,109.26	0.69%	0	$0.00	NA	0	$
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$415,878.95	0.18%	0	$0.00	NA	0	$
	NJ LENDERS CORPORATION	1	$319,151.78	0.14%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	3	$624,641.58	0.27%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$271,966.88	0.12%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	5	$934,329.59	0.4%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$214,422.00	0.09%	0	$0.00	NA	0	$

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$492,250.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$376,000.70	0.16%	0	$0.00	NA	0	$
	PEN AIR FEDERAL CREDIT UNION	1	$93,740.09	0.04%	0	$0.00	NA	0	$
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$369,019.25	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	16	$2,728,975.50	1.17%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$225,663.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	14	$3,435,680.67	1.47%	0	$0.00	NA	0	$
	PLUM CREEK FUNDING INC	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	$8,708,509.48	3.73%	0	$0.00	NA	0	$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$367,137.38	0.16%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$144,815.80	0.06%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,674,720.49	0.72%	0	$0.00	NA	0	$
	PRIORITY MORTGAGE CORP	1	$168,289.91	0.07%	0	$0.00	NA	0	$
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$197,939.60	0.08%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$218,127.98	0.09%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$72,657.16	0.03%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	221	$42,738,633.26	18.28%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC	1	$100,000.00	0.04%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC	1	$103,221.75	0.04%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	4	$709,831.32	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$829,972.82	0.36%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$186,304.85	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$285,000.00	0.12%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$244,849.26	0.1%	0	$0.00	NA	0	$
	SALTER MORTGAGE GROUP	1	$183,505.34	0.08%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING	1	$123,500.00	0.05%	0	$0.00	NA	0	$
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$118,879.55	0.05%	0	$0.00	NA	0	$
	SECURITY HOME MORTGAGE LLC	1	$136,138.18	0.06%	0	$0.00	NA	0	$

	SHEA MORTGAGE INC	1	$280,638.51	0.12%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$267,040.28	0.11%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$108,725.37	0.05%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$622,923.99	0.27%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	5	$1,048,991.46	0.45%	0	$0.00	NA	0	$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$251,544.78	0.11%	0	$0.00	NA	0	$
	SUMMIT HOME MORTGAGE, LLC	1	$192,094.00	0.08%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	8	$1,074,724.50	0.46%	0	$0.00	NA	0	$
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$189,980.61	0.08%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	5	$869,443.94	0.37%	0	$0.00	NA	0	$
	TEXAS LOAN STAR, INC	1	$131,655.03	0.06%	0	$0.00	NA	0	$
	THAYER FINANCIAL CORPORATION, A CALIFORIA CORPORATION	1	$334,099.39	0.14%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$110,103.20	0.05%	0	$0.00	NA	0	$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$239,354.79	0.1%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	7	$635,153.37	0.27%	0	$0.00	NA	0	$
	THE MORTGAGE LINK INC	1	$140,526.52	0.06%	0	$0.00	NA	0	$
	THE MORTGAGE LINK, INC	1	$202,147.35	0.09%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$453,793.93	0.19%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,650.52	0.06%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$105,500.00	0.05%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$141,783.75	0.06%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE, A CORP	1	$162,200.00	0.07%	0	$0.00	NA	0	$
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	$231,385.05	0.1%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$503,454.25	0.22%	0	$0.00	NA	0	$
	U.S. BANK N.A	1	$100,145.05	0.04%	0	$0.00	NA	0	$
	U.S. EMPLOYEES OC FCU	1	$253,416.39	0.11%	0	$0.00	NA	0	$
	UNITED WHOLESALE MORTGAGE	13	$2,578,960.00	1.1%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$139,256.49	0.06%	0	$0.00	NA	0	$
	V.I.P. MORTGAGE, INC	1	$189,888.13	0.08%	0	$0.00	NA	0	$

		VILLAGE MORTGAGE COMPANY	1	$513,220.83	0.22%	0	$0.00	NA	0	$
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$165,946.32	0.07%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	253	$47,930,287.47	20.5%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP INC	1	$157,500.00	0.07%	0	$0.00	NA	0	$
		WEST TOWN BANK AND TRUST	1	$202,340.00	0.09%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$253,129.27	0.07%	0	$0.00	NA	0	$
Total			**1,226**	**$233,774,537.45**	**100%**	**0**	**$0.00**		**0**	**$**
31418BX43		ADVISORS CAPITAL INC	1	$171,650.00	0.14%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE INC	1	$144,750.00	0.12%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$125,920.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$211,468.60	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$164,900.00	0.13%	0	$0.00	NA	0	$
		AMERICAN LENDING SOLUTIONS LLC	1	$185,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK A CORPORATION	1	$118,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$380,366.92	0.31%	0	$0.00	NA	0	$
		AMERICANWEST BANK	1	$125,068.44	0.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$426,000.00	0.34%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$1,761,716.29	1.42%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,000.00	0.18%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$263,679.32	0.21%	0	$0.00	NA	0	$
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$200,000.00	0.16%	0	$0.00	NA	0	$
		BELL STATE BANK AND TRUST	1	$268,857.32	0.22%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	14	$2,216,220.22	1.78%	0	$0.00	NA	0	$
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$190,500.00	0.15%	0	$0.00	NA	0	$
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	$1,324,500.00	1.07%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$182,220.73	0.15%	0	$0.00	NA	0	$

	CBC NATIONAL BANK	1	$358,989.67	0.29%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	10	$2,351,467.11	1.89%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	$68,300.00	0.05%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$131,100.00	0.11%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$85,237.73	0.07%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$178,750.00	0.14%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$333,905.73	0.27%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	2	$235,551.39	0.19%	0	$0.00	NA	0	$
	CP ORIGINATIONS, LTD	1	$96,900.00	0.08%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	6	$582,813.92	0.47%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$142,500.00	0.11%	0	$0.00	NA	0	$
	DIRECTORS FINANCIAL GROUP	1	$187,212.37	0.15%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC	1	$220,697.19	0.18%	0	$0.00	NA	0	$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$296,688.08	0.24%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	33	$3,082,635.49	2.48%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$141,600.00	0.11%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,514.83	0.11%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	2	$336,530.77	0.27%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	16	$4,205,404.61	3.39%	0	$0.00	NA	0	$
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	$286,450.00	0.23%	0	$0.00	NA	0	$
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,552.10	0.09%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	1	$277,500.00	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	6	$1,007,029.29	0.81%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC	1	$139,900.00	0.11%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$147,367.29	0.12%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$398,307.14	0.32%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$

	GOLDEN WEST ALLIANCE INC	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$211,038.17	0.17%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$114,000.00	0.09%	0	$0.00	NA	0	$
	GREENLIGHT LOANS	5	$953,596.78	0.77%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	2	$365,000.00	0.29%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY, L.P	1	$143,000.00	0.12%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$185,600.00	0.15%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE SERVICES, LLC	1	$137,750.00	0.11%	0	$0.00	NA	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$230,566.02	0.19%	0	$0.00	NA	0	$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$108,984.64	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$393,361.85	0.32%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$365,600.00	0.29%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$150,685.44	0.12%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	18	$2,755,961.29	2.22%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES LLC, A P	1	$92,000.00	0.07%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$172,000.00	0.14%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING INC	3	$586,521.92	0.47%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	7	$945,045.41	0.76%	0	$0.00	NA	0	$
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	$157,000.00	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	137	$26,562,993.93	21.38%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$152,975.00	0.12%	0	$0.00	NA	0	$
	M&T BANK	2	$495,880.46	0.4%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$311,750.00	0.25%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$210,000.00	0.17%	0	$0.00	NA	0	$
	MONARCH BANK	1	$129,579.84	0.1%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC	3	$690,825.91	0.56%	0	$0.00	NA	0	$

	MORTGAGE CORP. OF THE EAST III	1	$143,608.34	0.12%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	1	$226,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	114	$28,709,017.80	23.11%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	10	$1,688,150.00	1.36%	0	$0.00	NA	0	$
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$237,996.27	0.19%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$92,614.31	0.07%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	0.12%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	2	$783,412.00	0.63%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$350,000.00	0.28%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	5	$950,935.45	0.77%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$158,657.32	0.13%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	5	$695,436.25	0.56%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$505,836.20	0.41%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$609,582.91	0.49%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$80,011.48	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$136,250.00	0.11%	0	$0.00	NA	0	$
	PATRIOT LENDING SERVICES, INC., A B	1	$142,350.00	0.11%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	15	$3,552,909.97	2.86%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$198,049.69	0.16%	0	$0.00	NA	0	$
	PINNACLE LENDING GROUP INC	1	$144,950.00	0.12%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK A CORPORATION	1	$203,500.00	0.16%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,772,731.23	1.43%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$113,522.39	0.09%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORPORATION	1	$176,250.00	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,216,146.43	0.98%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$694,399.80	0.56%	0	$0.00	NA	0	$
	PRIMARY RESIUDENTIAL MORTGAGE, INC	1	$194,276.00	0.16%	0	$0.00	NA	0	$

	PROSPECT LENDING, LLC	3	$739,250.00	0.6%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	39	$7,163,975.00	5.77%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$689,700.00	0.56%	0	$0.00	NA	0	$
	PULASKI BANK, N.A	1	$267,000.00	0.21%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	6	$1,281,245.53	1.03%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$193,000.00	0.16%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$540,000.00	0.43%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	$238,000.00	0.19%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$624,190.02	0.5%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$115,500.00	0.09%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$323,610.59	0.26%	0	$0.00	NA	0	$
	SAMMAMISH MORTGAGE COMPANY	1	$225,000.00	0.18%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$355,000.00	0.29%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$90,000.00	0.07%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$211,093.68	0.17%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$160,400.00	0.13%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$328,266.00	0.26%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$90,116.99	0.07%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$555,400.00	0.45%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE INC	1	$358,111.00	0.29%	0	$0.00	NA	0	$
	SUMMIT HOME MORTGAGE, LLC	1	$94,030.00	0.08%	0	$0.00	NA	0	$
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$169,237.09	0.14%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$198,000.00	0.16%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	2	$233,000.00	0.19%	0	$0.00	NA	0	$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	$194,000.00	0.16%	0	$0.00	NA	0	$

		TOP FLITE FINANCIAL, INC	1	$254,927.48	0.21%	0	$0.00	NA	0	$
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$81,265.01	0.07%	0	$0.00	NA	0	$
		VICTORIAN FINANCE LLC	2	$146,610.64	0.12%	0	$0.00	NA	0	$
		WARD KILDUFF MORTGAGE LLC	1	$205,000.00	0.17%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	4	$693,600.00	0.56%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	$394,301.17	0.3%	0	$0.00	NA	0	$
Total			**634**	**$124,228,863.25**	**100%**	**0**	**$0.00**		**0**	$
31418BX50		1ST PRIORITY MORTGAGE INC	1	$237,465.94	0.13%	0	$0.00	NA	0	$
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0	$
		AAXY LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		ABERDEEN FEDERAL CREDIT UNION	1	$69,505.55	0.04%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$94,337.66	0.05%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	2	$547,450.00	0.31%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$213,400.00	0.12%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$93,737.53	0.05%	0	$0.00	NA	0	$
		ADERDEEN FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	NA	0	$
		AEA FEDERAL CREDIT UNION	1	$48,098.00	0.03%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$155,000.00	0.09%	0	$0.00	NA	0	$
		AFI FINANCIAL INC	1	$144,500.00	0.08%	0	$0.00	NA	0	$
		AFMC MORTGAGE. I	1	$115,000.00	0.06%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$59,570.64	0.03%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$501,137.09	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$125,092.47	0.07%	0	$0.00	NA	0	$
		AMERICAN MOMENTUM BANK	1	$237,219.56	0.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	$228,354.10	0.13%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$120,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$125,000.00	0.07%	0	$0.00	NA	0	$
			1	$50,000.00	0.03%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$511,829.55	0.29%	0	$0.00	NA	0
	AMERISERV FINANCIAL, INC	1	$91,333.05	0.05%	0	$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$43,683.09	0.02%	0	$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,260.01	0.07%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	$156,302.60	0.09%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	7	$1,048,293.52	0.59%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$49,646.82	0.03%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$50,638.12	0.03%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$224,414.02	0.13%	0	$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	$174,085.83	0.1%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$49,644.52	0.03%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	$95,200.00	0.05%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$124,105.49	0.07%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$285,482.43	0.16%	0	$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$116,168.17	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$198,578.05	0.11%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	$3,625,093.04	2.04%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$217,000.00	0.12%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$191,219.97	0.11%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	4	$899,000.00	0.51%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$357,423.82	0.2%	0	$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.06%	0	$0.00	NA	0
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$119,152.37	0.07%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	$1,428,213.86	0.8%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$99,289.03	0.06%	0	$0.00	NA	0
		1	$173,000.00	0.1%	0	$0.00	NA	0

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$518,706.68	0.29%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$52,338.76	0.03%	0	$0.00	NA	0
	CASON HOME LOANS	1	$163,819.25	0.09%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$240,000.00	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$366,000.00	0.21%	0	$0.00	NA	0
	CENTRAL BANK (FL)	1	$199,750.00	0.11%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	1	$144,414.45	0.08%	0	$0.00	NA	0
	CHAIN BRIDGE BANK A NATIONAL BANK	1	$267,116.55	0.15%	0	$0.00	NA	0
	CITIBANK,N.A	33	$3,054,329.16	1.72%	0	$0.00	NA	0
	CITIZENS BANK, NA	27	$3,888,440.57	2.19%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	$53,600.00	0.03%	0	$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	$108,050.00	0.06%	0	$0.00	NA	0
	CNB MORTGAGE COMPANY	1	$258,139.42	0.15%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	$63,000.00	0.04%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$220,000.00	0.12%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$107,000.00	0.06%	0	$0.00	NA	0
	COMERICA BANK	2	$259,385.14	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$248,234.10	0.14%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	$200,048.67	0.11%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$673,896.49	0.38%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$71,284.77	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$63,544.98	0.04%	0	$0.00	NA	0
	COMPASS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0
	CONERSTONE MORTGAGE INC	1	$100,092.62	0.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$117,000.00	0.07%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC	1	$62,688.17	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$274,100.00	0.15%	0	$0.00	NA	0
	COUNTYBANK	3	$623,660.67	0.35%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$102,262.92	0.06%	0	$0.00	NA	0
	D. L. EVANS BANK	1	$105,000.00	0.06%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$135,000.00	0.08%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$119,152.37	0.07%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	$138,819.00	0.08%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	$404,000.00	0.23%	0	$0.00	NA	0	$
	DITECH FINANCIAL LLC	10	$1,322,157.20	0.74%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC	1	$99,100.83	0.06%	0	$0.00	NA	0	$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$223,000.00	0.13%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$213,481.33	0.12%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$235,000.00	0.13%	0	$0.00	NA	0	$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$247,000.00	0.14%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	2	$320,829.99	0.18%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$148,919.59	0.08%	0	$0.00	NA	0	$
	ESSEX BANK	3	$554,443.66	0.31%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$132,557.01	0.07%	0	$0.00	NA	0	$
	EVESHAM MORTGAGE LLC	1	$99,307.36	0.06%	0	$0.00	NA	0	$
	F&M BANK A BANKING CORPORATION	1	$234,807.59	0.13%	0	$0.00	NA	0	$
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$143,948.83	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST COMPANY	1	$196,600.00	0.11%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	9	$873,535.84	0.49%	0	$0.00	NA	0	$
	FIRST BANK A NC CORPORATION	1	$51,630.30	0.03%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$83,651.01	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, N.A	1	$113,100.00	0.06%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK	2	$130,068.46	0.07%	0	$0.00	NA	0	$
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$87,022.78	0.05%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK	1	$213,262.08	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY NATIONAL BANK	1	$208,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$232,807.42	0.13%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$124,099.67	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$470,544.15	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK NA	1	$88,710.29	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$216,429.82	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$277,996.30	0.16%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK	1	$187,115.89	0.11%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$79,431.22	0.04%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF OMAHA	7	$819,800.00	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON, THE	1	$134,033.93	0.08%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$70,488.61	0.04%	0	$0.00	NA	0	$
	FIRST RATE MORTGAGE CORPORATION	1	$270,000.00	0.15%	0	$0.00	NA	0	$
	FIRST SECURITY BANK	2	$187,235.06	0.11%	0	$0.00	NA	0	$
	FIRST SECURITY BANK, INC	1	$101,500.00	0.06%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$46,050.00	0.03%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,064,709.11	0.6%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$333,000.00	0.19%	0	$0.00	NA	0	$
	FORTUNEBANK	2	$193,594.43	0.11%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,712,535.43	0.96%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$150,926.33	0.08%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$176,732.44	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$191,500.00	0.11%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$156,000.00	0.09%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$139,004.64	0.08%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$171,770.02	0.1%	0	$0.00	NA	0	$
	GOLDENWEST FEDERAL CREDIT UNION	1	$41,668.76	0.02%	0	$0.00	NA	0	$
	GOODMORTGAGE.COM	1	$290,800.00	0.16%	0	$0.00	NA	0	$
	GRAND CASTLE, INC	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$295,673.24	0.17%	0	$0.00	NA	0	$
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0	$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$94,333.33	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,053,255.37	1.16%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST, N.A	1	$178,720.25	0.1%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$200,500.00	0.11%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$146,000.00	0.08%	0	$0.00	NA	0	$
	HOME BANK AND TRUST CO	1	$68,700.00	0.04%	0	$0.00	NA	0	$
		1	$300,000.00	0.17%	0	$0.00	NA	0	$

	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION							
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$160,850.54	0.09%	0	$0.00	NA	0
	HOMESTREET BANK	4	$720,075.74	0.41%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$73,831.76	0.04%	0	$0.00	NA	0
	HOMEWITHLOAN.COM	1	$133,183.76	0.08%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	$255,500.00	0.14%	0	$0.00	NA	0
	HOWARD BANK	1	$240,000.00	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$290,532.71	0.16%	0	$0.00	NA	0
	I3 LENDING INC	1	$413,976.99	0.23%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$269,159.99	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$148,536.38	0.08%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$51,627.88	0.03%	0	$0.00	NA	0
	INLAND BANK AND TRUST	1	$230,350.55	0.13%	0	$0.00	NA	0
	INTER NATIONAL BANK	2	$368,485.61	0.21%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	4	$679,591.61	0.38%	0	$0.00	NA	0
	JANIE LEUNG DBA GENESIS HOME LOAN	1	$131,500.00	0.07%	0	$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	$158,862.45	0.09%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.16%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	$201,300.00	0.11%	0	$0.00	NA	0
	JRDB, INC - COR	1	$84,433.44	0.05%	0	$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	$125,000.00	0.07%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	$316,830.75	0.18%	0	$0.00	NA	0
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$229,900.00	0.13%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$234,333.00	0.13%	0	$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$226,389.51	0.13%	0	$0.00	NA	0
	LEAD BANK	1	$125,842.97	0.07%	0	$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	$54,000.00	0.03%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$305,000.00	0.17%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	8	$2,250,508.36	1.27%	0	$0.00	NA	0
	LENDERFRI INC A CALIFORNIA CORPORATION	1	$248,187.64	0.14%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$157,350.00	0.09%	0	$0.00	NA	0	$
	LINCOLNWAY COMMUNITY BANK	1	$188,640.35	0.11%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION	2	$230,511.43	0.13%	0	$0.00	NA	0	$
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$31,772.49	0.02%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	20	$4,273,739.00	2.41%	0	$0.00	NA	0	$
	M&T BANK	3	$471,284.39	0.27%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$297,853.18	0.17%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$238,293.67	0.13%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$124,099.67	0.07%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	2	$513,248.84	0.29%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	$387,996.13	0.22%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$89,200.00	0.05%	0	$0.00	NA	0	$
	MMS MORTGAGE SERVICES, LTD	1	$164,430.27	0.09%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$164,819.79	0.09%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES	1	$466,636.64	0.26%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$168,783.47	0.1%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, L.L.C	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$133,350.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	NATIONAL PENN BANK	3	$660,780.33	0.37%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$178,000.00	0.1%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$254,289.03	0.14%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$98,576.21	0.06%	0	$0.00	NA	0	$
	NEEDHAM BANK	1	$327,638.50	0.18%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$299,000.00	0.17%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$308,800.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	13	$2,797,200.00	1.58%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK A NATIONAL BANK	3	$339,427.28	0.19%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$252,000.00	0.14%	0	$0.00	NA	0	$
	NORTHERN BANK AND TRUST COMPANY	1	$169,761.14	0.1%	0	$0.00	NA	0	$
	NORTHFIELD BANK	1	$99,207.09	0.06%	0	$0.00	NA	0	$

	NORTHSTAR BANK	1	$170,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN BANK, N.A	1	$218,000.00	0.12%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	16	$3,633,112.29	2.05%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$265,089.33	0.15%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$325,087.39	0.18%	0	$0.00	NA	0	$
	ONE BANK AND TRUST N A CORPORATION	1	$99,284.39	0.06%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$661,292.00	0.37%	0	$0.00	NA	0	$
	ORK TRADITIONS BANK	1	$91,842.36	0.05%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP A CORPORATION	1	$188,315.49	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$179,400.00	0.1%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$122,397.02	0.07%	0	$0.00	NA	0	$
	PATRIOT COMMUNITY BANK	1	$238,260.14	0.13%	0	$0.00	NA	0	$
	PEOPLES INTERMOUNTAIN BANK	1	$62,797.01	0.04%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$115,169.90	0.06%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,031.03	0.1%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$180,790.47	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	3	$621,526.52	0.35%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	$218,435.87	0.12%	0	$0.00	NA	0	$
	PJL FINANCIAL GROUP INC	1	$174,100.00	0.1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$322,000.00	0.18%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,220,205.50	3.5%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC A CORPORATION	1	$300,307.05	0.17%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC A CORPORATION	1	$414,015.92	0.23%	0	$0.00	NA	0	$
	POLL MORTGAGE GROUP INC A CORPORATION	1	$249,600.00	0.14%	0	$0.00	NA	0	$
	PRECIOUS REALTY AND MORTGAGE LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP	2	$209,573.42	0.12%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$511,867.91	0.29%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$98,594.51	0.06%	0	$0.00	NA	0	$

	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,974,359.93	1.11%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$387,147.78	0.22%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$147,000.00	0.08%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	4	$625,899.00	0.35%	0	$0.00	NA	0	$
	PULASKI BANK	2	$236,314.26	0.13%	0	$0.00	NA	0	$
	PULASKI BANK NA	2	$321,142.86	0.18%	0	$0.00	NA	0	$
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$96,363.53	0.05%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	101	$21,197,301.88	11.94%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	RELIABANK DAKOTA A CORPORATION	1	$332,694.70	0.19%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$191,627.82	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$501,665.88	0.28%	0	$0.00	NA	0	$
	RIVERSIDE MORTGAGE COMPANY, INC	1	$414,015.92	0.23%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$104,235.00	0.06%	0	$0.00	NA	0	$
	SECURITYPLUS FEDERAL CREDIT UNION	1	$138,998.15	0.08%	0	$0.00	NA	0	$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$52,000.00	0.03%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$337,161.98	0.19%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK, FSB	1	$246,049.65	0.14%	0	$0.00	NA	0	$
	SHORE MORTGAGE	1	$158,851.45	0.09%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	5	$569,205.25	0.32%	0	$0.00	NA	0	$
	SIMPLY HOME LENDING INCORPORATED	1	$148,919.61	0.08%	0	$0.00	NA	0	$
	SIRVA MORTGAGE	1	$135,350.00	0.08%	0	$0.00	NA	0	$
	SOUTH LOUISIANA BANK	1	$88,354.80	0.05%	0	$0.00	NA	0	$
	SOUTHERN FIRST BANK	1	$336,772.66	0.19%	0	$0.00	NA	0	$
	SRP FEDERAL CREDIT UNION	1	$74,463.29	0.04%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$171,972.99	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	20	$1,481,184.40	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$907,734.21	0.51%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	8	$1,792,758.00	1.01%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$208,516.65	0.12%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	3	$660,252.27	0.37%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY	1	$109,217.93	0.06%	0	$0.00	NA	0	$

	CORPORATION							
	STOCKMAN BANK OF MONTANA	1	$154,000.00	0.09%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	$1,124,393.34	0.63%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	$54,606.42	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	$3,666,711.84	2.07%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$276,800.00	0.16%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$252,374.07	0.14%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	$158,862.45	0.09%	0	$0.00	NA	0
	TCF NATIONAL BANK	1	$50,000.00	0.03%	0	$0.00	NA	0
	THE ARLINGTON BANK	2	$240,250.96	0.14%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$184,500.00	0.1%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$160,351.78	0.09%	0	$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$184,000.00	0.1%	0	$0.00	NA	0
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$104,243.72	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$401,136.02	0.23%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	$1,596,041.28	0.9%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$205,537.84	0.12%	0	$0.00	NA	0
	TOPONE MORTGAGE, INC	1	$99,284.39	0.06%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$54,000.00	0.03%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	$208,000.00	0.12%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$74,411.09	0.04%	0	$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$50,639.76	0.03%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$208,010.52	0.12%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$818,129.94	0.46%	0	$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	$417,000.00	0.23%	0	$0.00	NA	0
	UNION BANK AND TRUST CO., A CORPORATION	1	$42,000.00	0.02%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$160,855.70	0.09%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$99,392.93	0.06%	0	$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$162,834.00	0.09%	0	$0.00	NA	0
		1	$139,984.42	0.08%	0	$0.00	NA	0

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION								
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$151,415.77	0.09%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	50	$13,029,490.00	7.34%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$76,250.00	0.04%	0	$0.00	NA	0	$
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$195,000.00	0.11%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$94,974.37	0.05%	0	$0.00	NA	0	$
		VALLEY MORTGAGE, INC	1	$203,523.46	0.11%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$99,293.64	0.06%	0	$0.00	NA	0	$
		VANKEEF FINANCIAL LLC	1	$235,000.00	0.13%	0	$0.00	NA	0	$
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$198,578.05	0.11%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$119,146.83	0.07%	0	$0.00	NA	0	$
		WATERMARK CAPITAL, INC	1	$344,153.21	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	142	$30,518,470.26	17.19%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$140,859.94	0.08%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$38,550.00	0.02%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,000.00	0.09%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$248,210.98	0.14%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$307,370.06	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$114,209.00	0.06%	0	$0.00	NA	0	$
		WYOMING BANK & TRUST A CORPORATION	1	$150,898.08	0.08%	0	$0.00	NA	0	$
		YORK TRADITIONS BANK	1	$86,877.90	0.01%	0	$0.00	NA	0	$
Total			**1,009**	**$177,561,622.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418BXZ4		1ST ADVANTAGE MORTGAGE A CORPORATION	1	$335,000.00	0.04%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$257,600.00	0.03%	0	$0.00	NA	0	$
		1ST SOURCE BANK	27	$4,852,250.61	0.53%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$189,732.29	0.02%	0	$0.00	NA	0	$
		ACCESS NATIONAL BANK	1	$416,399.18	0.05%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$391,000.00	0.04%	0	$0.00	NA	0	$
		ACOPIA LLC. A CORPORATION	1	$412,000.00	0.04%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$94,444.66	0.01%	0	$0.00	NA	0	$

	ACOPIA, LLC, A CORPORATION	1	$80,781.38	0.01%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES LTD	2	$659,460.00	0.07%	0	$0.00	NA	0	$
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$364,000.00	0.04%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP LLC	2	$449,051.34	0.05%	0	$0.00	NA	0	$
	ADVISORS MORTGAGE GROUP, L.L.C	3	$939,491.39	0.1%	0	$0.00	NA	0	$
	AFMC MORTGAGE	1	$240,000.00	0.03%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL INC	2	$592,544.89	0.06%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	ALAMEDA MORTGAGE CORPORATION	5	$1,655,541.48	0.18%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES INC	1	$174,750.00	0.02%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$305,313.00	0.03%	0	$0.00	NA	0	$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$232,000.00	0.03%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC	1	$168,000.00	0.02%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	$1,664,546.99	0.18%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$337,723.47	0.04%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	4	$939,120.96	0.1%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC	2	$353,252.18	0.04%	0	$0.00	NA	0	$
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$809,100.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$590,402.22	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$625,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	$2,986,554.70	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	$2,022,789.61	0.22%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$156,244.54	0.02%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	3	$723,525.00	0.08%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	$330,030.00	0.04%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$288,800.00	0.03%	0	$0.00	NA	0	$

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	$545,200.00	0.06%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$346,250.00	0.04%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE SERVICE COMPANY	1	$131,325.00	0.01%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	$74,302.03	0.01%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,061,887.14	0.33%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	$2,907,801.11	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	$475,769.62	0.05%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	$2,578,051.44	0.28%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$256,129.77	0.03%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$410,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,255,501.45	0.14%	0	$0.00	NA	0	$
	AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$306,000.00	0.03%	0	$0.00	NA	0	$
	AMERIS BANK	5	$1,270,681.71	0.14%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	1	$285,195.00	0.03%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	2	$536,000.00	0.06%	0	$0.00	NA	0	$
	AMERIS BANK,A CORPORATION	1	$159,774.56	0.02%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	30	$7,901,142.67	0.86%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	$10,864,028.45	1.18%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,743,730.21	0.19%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	$1,431,431.50	0.16%	0	$0.00	NA	0	$
	ANDERSON BROTHERS BANK	2	$483,500.00	0.05%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$416,385.67	0.05%	0	$0.00	NA	0	$

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$612,500.00	0.07%	0	$0.00	NA	0	$
	APEX HOME LOANS	1	$375,000.00	0.04%	0	$0.00	NA	0	$
	APEX HOME LOANS INC	1	$469,000.00	0.05%	0	$0.00	NA	0	$
	APEX HOME LOANS INC A CORPORATION	2	$533,700.00	0.06%	0	$0.00	NA	0	$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	$1,173,941.00	0.13%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$383,920.00	0.04%	0	$0.00	NA	0	$
	ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	$416,412.45	0.05%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC	1	$155,103.00	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$186,200.00	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	$952,000.00	0.1%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	$187,700.00	0.02%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	2	$573,690.87	0.06%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$217,600.00	0.02%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP LLC	2	$536,755.00	0.06%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$181,140.09	0.02%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE LLC	6	$2,030,145.33	0.22%	0	$0.00	NA	0	$
	AUBURNBANK	2	$279,115.43	0.03%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0	$
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$534,520.45	0.06%	0	$0.00	NA	0	$
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$603,500.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH	1	$143,811.60	0.02%	0	$0.00	NA	0	$
	BANK IOWA, AN IOWA CORPORATION	1	$145,089.26	0.02%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	10	$2,436,447.53	0.27%	0	$0.00	NA	0	$
	BANK OF BOTETOURT	1	$306,400.00	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$258,400.00	0.03%	0	$0.00	NA	0	$
	BANK OF ENGLAND ACORPORATION	1	$196,000.00	0.02%	0	$0.00	NA	0	$

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$442,975.00	0.05%	0	$0.00	NA	0	$
	BANKPLUS, A CORPORATION	1	$49,925.42	0.01%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY LLC	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	BARR GROUP, INC	2	$569,650.00	0.06%	0	$0.00	NA	0	$
	BARRINGTON BANK & TRUST COMPANY NA	10	$3,232,218.00	0.35%	0	$0.00	NA	0	$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	6	$1,381,199.54	0.15%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$227,671.49	0.02%	0	$0.00	NA	0	$
	BAY VIEW RESIDENTIAL BROKERAGE	1	$403,000.00	0.04%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	5	$1,415,436.22	0.15%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$722,564.57	0.08%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC	1	$150,300.00	0.02%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	$270,565.00	0.03%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.03%	0	$0.00	NA	0	$
	BELL STATE BANK A TRUST A CORPORATION	1	$169,100.00	0.02%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST	7	$1,383,422.45	0.15%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST A CORPORATION	1	$221,175.00	0.02%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$408,000.00	0.04%	0	$0.00	NA	0	$
	BERKSHIRE BANK A BANKING CORPORATION	2	$694,000.00	0.08%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$380,000.00	0.04%	0	$0.00	NA	0	$
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$427,500.00	0.05%	0	$0.00	NA	0	$
	BLUE LEAF LENDING LLC	1	$278,819.00	0.03%	0	$0.00	NA	0	$
	BLUE LEAF LENDING LLC	1	$365,223.02	0.04%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	3	$1,162,000.00	0.13%	0	$0.00	NA	0	$
	BM REAL ESTATE SERVICES, INC	2	$561,567.68	0.06%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$184,089.00	0.02%	0	$0.00	NA	0	$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP LLC	1	$189,726.24	0.02%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	3	$707,397.02	0.08%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$404,415.43	0.04%	0	$0.00	NA	0	$
		6	$1,954,517.69	0.21%	0	$0.00	NA	0	$

	BROADVIEW MORTGAGE CORPORATION							
	BRYANT BANK	2	$249,648.24	0.03%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	4	$1,367,749.24	0.15%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$753,493.03	0.08%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,775.47	0.03%	0	$0.00	NA	0
	CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$271,000.00	0.03%	0	$0.00	NA	0
	CALILAND BANKERS HOME LOAN, A CORPORATION	1	$299,134.06	0.03%	0	$0.00	NA	0
	CALLISTO GROUP INC	1	$276,000.00	0.03%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	4	$1,922,000.00	0.21%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES ,A CALIFORN	1	$540,645.00	0.06%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$199,711.84	0.02%	0	$0.00	NA	0
	CALLISTO GROUP,INC.,BA METRO LENDING SERVICES,A CALIFORNIA	1	$382,400.00	0.04%	0	$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$265,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	$546,700.00	0.06%	0	$0.00	NA	0
	CAPITAL CENTER LLC	3	$711,600.00	0.08%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	$10,464,919.00	1.14%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMTED LIABILITY COMPANY	1	$247,920.00	0.03%	0	$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	10	$2,355,580.00	0.26%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$511,700.00	0.06%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	1	$276,500.00	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$237,672.10	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$416,385.67	0.05%	0	$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	15	$3,686,225.00	0.4%	0	$0.00	NA	0
	CBC NATIONAL BANK	45	$12,201,608.99	1.33%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$253,633.38	0.03%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$133,761.26	0.01%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.02%	0	$0.00	NA	0

	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	$423,707.92	0.05%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC	1	$176,250.00	0.02%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	$751,276.00	0.08%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	18	$4,287,587.62	0.47%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,285,776.64	0.14%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$358,500.00	0.04%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS	1	$320,000.00	0.03%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$648,000.00	0.07%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$540,000.00	0.06%	0	$0.00	NA	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$394,400.00	0.04%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$706,520.00	0.08%	0	$0.00	NA	0	$
	CLM MORTGAGE LLC	5	$958,426.00	0.1%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	2	$500,092.00	0.05%	0	$0.00	NA	0	$
	CME LENDING GROUP LLC	1	$91,870.37	0.01%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC	1	$309,000.00	0.03%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	$684,000.00	0.07%	0	$0.00	NA	0	$
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	$894,200.00	0.1%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	10	$1,015,540.38	0.11%	0	$0.00	NA	0	$
	COLONIAL MORTGAGE COMPANY, LLC	1	$227,685.88	0.02%	0	$0.00	NA	0	$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$119,700.00	0.01%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$622,000.00	0.07%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	$187,500.00	0.02%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	$1,495,500.00	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$422,400.00	0.05%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	3	$1,014,478.43	0.11%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$359,504.02	0.04%	0	$0.00	NA	0	$

	LIABILITY							
	COMMONWEALTH MORTGAGE, LLC	1	$252,643.52	0.03%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	$205,729.46	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$204,408.28	0.02%	0	$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	$455,989.60	0.05%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$204,250.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	4	$981,202.02	0.11%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$324,000.00	0.04%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	$440,000.00	0.05%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	4	$1,319,500.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$394,500.00	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$365,750.00	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$165,600.00	0.02%	0	$0.00	NA	0
	COVENANT BANK	1	$175,000.00	0.02%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LLC	3	$1,068,543.36	0.12%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	$407,400.00	0.04%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$417,000.00	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$417,074.44	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$158,650.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$359,300.00	0.04%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$265,000.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	$795,000.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$227,816.28	0.02%	0	$0.00	NA	0
	DELMER FINANCIAL COMPANY A CORPORATION	1	$199,800.00	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY	1	$183,949.22	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	18	$4,674,774.00	0.51%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	3	$1,019,930.00	0.11%	0	$0.00	NA	0
		4	$1,337,203.00	0.15%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD LP	3	$967,979.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	$214,316.00	0.02%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	$550,000.00	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	$283,400.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC	5	$1,450,034.92	0.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	$2,594,955.00	0.28%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$390,464.30	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,467,574.95	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	8	$2,326,767.99	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.03%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$417,000.00	0.05%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$979,500.00	0.11%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	$341,507.24	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$321,378.48	0.04%	0	$0.00	NA	0
	EAGLE BANK A CORPORATION	2	$556,000.00	0.06%	0	$0.00	NA	0
	EAGLEBANK A CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$468,000.00	0.05%	0	$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	$337,500.00	0.04%	0	$0.00	NA	0
	EQUITY LOANS LLC	5	$1,373,322.42	0.15%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	$295,000.00	0.03%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$213,705.17	0.02%	0	$0.00	NA	0
	ETHOS LENDING LLC	5	$1,848,832.59	0.2%	0	$0.00	NA	0
		7	$2,693,123.07	0.29%	0	$0.00	NA	0

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	1	$238,148.78	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$247,000.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	$1,945,240.10	0.21%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	$857,100.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$262,500.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	$2,937,203.29	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	$5,811,924.28	0.63%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$349,517.79	0.04%	0	$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$215,000.00	0.02%	0	$0.00	NA	0
	F& B ACQUISITION GROUP LLC	1	$188,000.00	0.02%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$250,325.00	0.03%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$154,512.00	0.02%	0	$0.00	NA	0
	F&B ACQUISTION GROUP LLC	1	$328,800.00	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$319,045.10	0.03%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$38,806.63	0%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	7	$854,396.94	0.09%	0	$0.00	NA	0
	FC LENDING LTD	4	$1,231,740.00	0.13%	0	$0.00	NA	0
	FC LENDING, LTD	1	$164,458.00	0.02%	0	$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$288,000.00	0.03%	0	$0.00	NA	0
	FIDELITY BANK	7	$1,987,410.39	0.22%	0	$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	10	$2,645,261.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK, A SAVING BANK	1	$247,665.94	0.03%	0	$0.00	NA	0
	FIDELITY BANK,A SAVING BANK	1	$78,000.00	0.01%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC	1	$174,259.60	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$218,752.36	0.02%	0	$0.00	NA	0
	FIRST BANK	1	$79,430.41	0.01%	0	$0.00	NA	0
	FIRST BANK (DU)	2	$387,756.04	0.04%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	$1,980,658.24	0.22%	0	$0.00	NA	0	$
	FIRST CENTURY BANK N A A CORPORATION	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$134,830.00	0.01%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK DU	2	$366,718.31	0.04%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$623,468.77	0.07%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	$240,000.00	0.03%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$392,000.00	0.04%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$292,400.00	0.03%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COM	1	$289,500.00	0.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	4	$494,117.98	0.05%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP	1	$121,500.00	0.01%	0	$0.00	NA	0	$
	FIRST PREMIER BANK	1	$169,205.85	0.02%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$470,155.00	0.05%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	7	$2,235,238.50	0.24%	0	$0.00	NA	0	$
	FIRSTBANK	147	$34,051,250.98	3.71%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA	2	$446,869.09	0.05%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK, N.A	2	$675,555.35	0.07%	0	$0.00	NA	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.04%	0	$0.00	NA	0	$
	FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	$447,588.72	0.05%	0	$0.00	NA	0	$
	FM HOME LOANS LLC	1	$145,000.00	0.02%	0	$0.00	NA	0	$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$631,600.00	0.07%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER	7	$1,693,100.00	0.18%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	$3,210,799.00	0.35%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	27	$7,530,980.48	0.82%	0	$0.00	NA	0	$
	FRIST COMMUNITY BANK	1	$100,000.00	0.01%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	$400,000.00	0.04%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	$2,053,950.00	0.22%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES	1	$335,526.58	0.04%	0	$0.00	NA	0	$

	LTD, DBA LEGACY MUTUAL MORTGAGE							
	GARDNER FINANCIAL SERVICES, LTD	1	$320,000.00	0.03%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$409,409.27	0.04%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$250,000.00	0.03%	0	$0.00	NA	0
	GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$317,801.58	0.03%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	$1,249,000.00	0.14%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$346,750.00	0.04%	0	$0.00	NA	0
	GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	$83,500.00	0.01%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	$49,927.96	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	$6,631,470.38	0.72%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	$932,154.99	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	11	$3,483,427.95	0.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	$7,006,677.91	0.76%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	$403,048.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	$622,840.71	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	$739,402.55	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	$184,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$253,500.00	0.03%	0	$0.00	NA	0
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$385,044.42	0.04%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$190,000.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$165,056.00	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$212,000.00	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$342,504.92	0.04%	0	$0.00	NA	0
		1	$215,910.00	0.02%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	$275,000.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	$412,800.00	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	$715,000.00	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	$181,232.61	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	$327,750.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	$193,620.62	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	$215,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	$515,000.00	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$636,000.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	$355,260.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	$238,750.00	0.03%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	$171,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	$353,440.00	0.04%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$480,608.74	0.05%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	$544,775.69	0.06%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$682,061.84	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	$625,500.00	0.07%	0	$0.00	NA	0
	GOOGAIN INC. A CORPORATION	1	$159,000.00	0.02%	0	$0.00	NA	0
	GOOGAIN, INC	3	$952,907.14	0.1%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	$344,812.93	0.04%	0	$0.00	NA	0

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,200.00	0.02%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$317,142.52	0.03%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES INC	2	$456,710.00	0.05%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY L P	2	$519,900.00	0.06%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	2	$565,120.00	0.06%	0	$0.00	NA	0	$
	GREETREE MORTGAGE COMPANY L.P	1	$256,025.00	0.03%	0	$0.00	NA	0	$
	GTL INVESTMENTS INC	1	$199,231.27	0.02%	0	$0.00	NA	0	$
	GTL INVESTMENTS, INC	1	$212,500.17	0.02%	0	$0.00	NA	0	$
	GUARANTY BANK & TRUST, N.A	1	$176,251.31	0.02%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST NA	1	$136,777.00	0.01%	0	$0.00	NA	0	$
	GUARANTY MORTGAGE SERVICES, LLC	5	$969,700.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$302,941.38	0.03%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	3	$641,000.00	0.07%	0	$0.00	NA	0	$
	GVC MORTGAGE INC	2	$501,312.36	0.05%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	2	$533,303.05	0.06%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	$152,000.00	0.02%	0	$0.00	NA	0	$
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	$179,740.65	0.02%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$561,570.92	0.06%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$296,000.74	0.03%	0	$0.00	NA	0	$
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$401,945.46	0.04%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	8	$1,626,451.21	0.18%	0	$0.00	NA	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$192,000.00	0.02%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PAR	1	$153,000.00	0.02%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$530,250.00	0.06%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$233,241.00	0.03%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE	1	$358,579.00	0.04%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE CORPORATINO	1	$416,399.18	0.05%	0	$0.00	NA	0	$
	HOME AMERICAN MORTGAGE CORPORATION	2	$568,650.15	0.06%	0	$0.00	NA	0	$

	HOME COMMUNITY MORTGAGE, LLC - HCM	17	$5,349,113.26	0.58%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA INC	1	$150,253.00	0.02%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$280,912.44	0.03%	0	$0.00	NA	0	$
	HOME SAVINGS AND TRUST MORTGAGE	4	$1,275,512.06	0.14%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	6	$2,316,501.46	0.25%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	5	$1,133,022.71	0.12%	0	$0.00	NA	0	$
	HOMELAND COMMUNITY BANK	1	$260,800.00	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC	6	$1,474,453.52	0.16%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	$1,017,000.00	0.11%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$348,258.61	0.04%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,600.00	0.02%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$538,752.26	0.06%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,627.05	0.02%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$33,186.41	0%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	2	$689,961.48	0.08%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	10	$2,489,340.04	0.27%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$265,600.00	0.03%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC	1	$223,240.00	0.02%	0	$0.00	NA	0	$
	HOWARD BANK A MARYLAND CORPORATION	2	$699,899.18	0.08%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$298,900.00	0.03%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$188,278.33	0.02%	0	$0.00	NA	0	$
	IAPPROVE LENDING	1	$299,586.68	0.03%	0	$0.00	NA	0	$
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$435,399.31	0.05%	0	$0.00	NA	0	$
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	$416,438.29	0.05%	0	$0.00	NA	0	$
	INDEPENDENCE NATIONAL BANK	1	$224,000.00	0.02%	0	$0.00	NA	0	$

	INLANTA MORTGAGE , INC	1	$71,057.71	0.01%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	10	$2,305,429.51	0.25%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	2	$443,979.90	0.05%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$200,000.00	0.02%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION	1	$391,878.00	0.04%	0	$0.00	NA	0	$
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$421,610.98	0.05%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$415,000.00	0.05%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$546,416.25	0.06%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$834,000.00	0.09%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	11	$3,936,911.92	0.43%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES LLC	1	$178,600.00	0.02%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	2	$370,416.97	0.04%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$379,200.00	0.04%	0	$0.00	NA	0	$
	JAC FINANCIAL INC DBA PLAZA LOANS	1	$474,950.00	0.05%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING INC	5	$1,010,770.00	0.11%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	2	$477,234.23	0.05%	0	$0.00	NA	0	$
	JMAC LENDING INC	2	$1,122,350.00	0.12%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP	1	$328,000.00	0.04%	0	$0.00	NA	0	$
	JQ WENTWORTH HOME LENDING INC	1	$425,250.00	0.05%	0	$0.00	NA	0	$
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$342,294.98	0.04%	0	$0.00	NA	0	$
	KS STATE BANK A KANSAS CORPORATION	1	$153,425.00	0.02%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	2	$493,939.00	0.05%	0	$0.00	NA	0	$
	KS STATEBANK A KANSAS CORPORATION	1	$179,734.82	0.02%	0	$0.00	NA	0	$
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$341,528.82	0.04%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	14	$4,137,819.70	0.45%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	9	$2,423,050.00	0.26%	0	$0.00	NA	0	$
	LEADER BANK N.A. A CORPORATION	1	$415,000.00	0.05%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL	3	$783,614.37	0.09%	0	$0.00	NA	0	$

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,506,000.00	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$308,000.00	0.03%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	3	$836,048.40	0.09%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$233,263.43	0.03%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	$805,855.47	0.09%	0	$0.00	NA	0
	LENDERFI INC	1	$294,500.00	0.03%	0	$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	$44,879.59	0%	0	$0.00	NA	0
	LOAN SIMPLE INC	2	$407,735.59	0.04%	0	$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	$208,905.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	68	$17,631,460.84	1.92%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	2	$832,238.29	0.09%	0	$0.00	NA	0
	M I E FINANCIAL, INC	1	$355,500.00	0.04%	0	$0.00	NA	0
	M&T BANK	3	$324,738.03	0.04%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$287,920.00	0.03%	0	$0.00	NA	0
	MANHATTAN FINNACIAL GROUP , INC	1	$187,500.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE LLC	3	$1,221,500.00	0.13%	0	$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$173,145.00	0.02%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,456,474.67	0.16%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	$566,747.85	0.06%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$853,672.10	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$134,457.83	0.01%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	$789,567.45	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$488,000.00	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,703,310.00	0.19%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$750,658.00	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGECORPORATION A VIRGINIA CORPORATION	1	$284,800.00	0.03%	0	$0.00	NA	0

	MCS MORTGAGE BANKERS INC	1	$213,923.16	0.02%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$220,096.34	0.02%	0	$0.00	NA	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	$800,220.13	0.09%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING INC	1	$204,434.12	0.02%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	1	$299,577.30	0.03%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$292,600.00	0.03%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	4	$1,023,036.45	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$344,250.00	0.04%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK	1	$386,650.00	0.04%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	$1,553,184.46	0.17%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	$315,000.00	0.03%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	$1,514,566.62	0.17%	0	$0.00	NA	0	$
	MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	$242,910.00	0.03%	0	$0.00	NA	0	$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$215,417.02	0.02%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$261,000.00	0.03%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	$2,153,393.73	0.23%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	$869,000.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	$410,000.00	0.04%	0	$0.00	NA	0	$
	MID VALLEY SERVICES INC	1	$283,200.00	0.03%	0	$0.00	NA	0	$
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00	NA	0	$
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$339,305.07	0.04%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$219,350.75	0.02%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	4	$1,289,548.00	0.14%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$93,650.00	0.01%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE LLC	1	$243,000.00	0.03%	0	$0.00	NA	0	$
	MK LENDING CORP A CORPORATION	2	$788,400.00	0.09%	0	$0.00	NA	0	$

	MONARCH BANK	3	$806,100.00	0.09%	0	$0.00	NA	0	$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$282,610.10	0.03%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT INC	3	$686,271.00	0.07%	0	$0.00	NA	0	$
	MORRIS BANK	2	$565,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE 2000 INC	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE ACCEPTANCE COMPANY LLC	1	$188,100.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE ASSURANCE INC	9	$2,627,570.64	0.29%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC	1	$207,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$382,883.55	0.04%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$888,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC	4	$1,299,580.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,006,625.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	$341,250.00	0.04%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$224,000.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL INC MCT	3	$1,134,346.63	0.12%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,011,939.57	0.11%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES LLC BE	1	$386,880.06	0.04%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI	2	$416,900.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$208,050.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$91,800.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE LENDING SERVICES LLC	1	$107,670.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$396,952.35	0.04%	0	$0.00	NA	0	$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$148,500.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III LLC	2	$583,250.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$645,300.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	7	$1,968,953.79	0.21%	0	$0.00	NA	0	$

	MORTGAGE TRUST INC A COPRORATION	1	$180,500.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC A CORPORATION	6	$1,552,405.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC	1	$205,600.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC., A CORPORATION	4	$1,081,750.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS INC	2	$689,750.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$364,000.00	0.04%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	5	$1,796,750.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$3,047,642.59	0.33%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$283,608.70	0.03%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$636,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	2	$832,724.86	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE DU	1	$101,709.68	0.01%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	2	$355,725.17	0.04%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	2	$473,896.78	0.05%	0	$0.00	NA	0	$
	NATIONS RELLABLE LENDING LLC	1	$322,016.00	0.04%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	151	$40,819,466.71	4.45%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$997,429.00	0.11%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$265,108.86	0.03%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$577,392.00	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$221,000.00	0.02%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	232	$61,429,037.48	6.7%	0	$0.00	NA	0	$
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,400.00	0.02%	0	$0.00	NA	0	$
	NEW YORK COMMUNITY BANK	1	$75,000.00	0.01%	0	$0.00	NA	0	$
	NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,740.98	0.02%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,466,872.86	0.16%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	$731,585.19	0.08%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$409,000.00	0.04%	0	$0.00	NA	0	$
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	NFM INC DBA NFM LENDING	2	$179,890.89	0.02%	0	$0.00	NA	0	$

	NORTH SHORE BANK OF COMMERCE	1	$88,013.83	0.01%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$174,000.00	0.02%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$311,500.00	0.03%	0	$0.00	NA	0	$
	NORTHERN STATES FUNDING GROUP INC	1	$292,500.00	0.03%	0	$0.00	NA	0	$
	NORTHFIELD SAVINGS BANK	1	$123,825.28	0.01%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	3	$826,610.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST BANK, A STATE BANK	1	$86,530.21	0.01%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	$263,500.00	0.03%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	$385,000.00	0.04%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	$237,500.00	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	$1,779,835.98	0.19%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	$268,200.00	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$249,000.00	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$372,100.00	0.04%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$226,865.29	0.02%	0	$0.00	NA	0	$
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$1,120,716.75	0.12%	0	$0.00	NA	0	$
	NTFN INC	2	$398,788.33	0.04%	0	$0.00	NA	0	$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$333,100.00	0.04%	0	$0.00	NA	0	$
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$216,000.00	0.02%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE ,INC	1	$312,800.00	0.03%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	130	$41,126,549.23	4.49%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	8	$2,812,187.00	0.31%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCIAL INC	2	$554,386.00	0.06%	0	$0.00	NA	0	$

	NYCB MORTGAGE COMPANY, LLC	10	$852,107.93	0.09%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	$348,000.00	0.04%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP INC	6	$2,055,229.48	0.22%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	6	$1,288,506.17	0.14%	0	$0.00	NA	0	$
	OLD LINE BANK	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE LLC	1	$400,000.00	0.04%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$642,400.00	0.07%	0	$0.00	NA	0	$
	ON Q FINANCIAL INC	3	$938,550.00	0.1%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$339,520.94	0.04%	0	$0.00	NA	0	$
	ONY GLO ,INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$163,779.09	0.02%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$210,722.14	0.02%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	6	$2,118,027.37	0.23%	0	$0.00	NA	0	$
	ONY GLO, IN.C DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPO	1	$397,463.88	0.04%	0	$0.00	NA	0	$
	ONYX LENDING LLC A CALIFORNIA CORPORATION	1	$561,759.28	0.06%	0	$0.00	NA	0	$
	OPEN MORTGAGE , LLC	1	$71,059.15	0.01%	0	$0.00	NA	0	$
	OPEN MORTGAGE LLC	1	$232,000.00	0.03%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$792,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	14	$4,923,475.85	0.54%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALLIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$367,650.00	0.04%	0	$0.00	NA	0	$
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$607,603.21	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	2	$833,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS INC.. A CALIFORNIA CORPORATION	1	$405,000.00	0.04%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP CORPORATION	6	$2,276,600.00	0.25%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$765,098.40	0.08%	0	$0.00	NA	0	$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$330,250.00	0.04%	0	$0.00	NA	0	$
		1	$268,000.00	0.03%	0	$0.00	NA	0	$

	PACIFIC REDISENTIAL MORTGAGE MORTGAGE A LIMITED LIABILITY C							
	PACIFIC RESIDENTIAL MORTGAGE	1	$332,100.00	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	13	$3,084,922.00	0.34%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$703,331.04	0.08%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	$168,150.00	0.02%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$487,971.66	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$389,500.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$413,103.93	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	$319,886.85	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$199,075.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	$416,425.49	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	$1,574,625.00	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	$3,734,029.50	0.41%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$459,175.52	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$533,850.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	$187,500.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$286,400.00	0.03%	0	$0.00	NA	0
	PARK PLACE FINANCE LLC	1	$335,000.00	0.04%	0	$0.00	NA	0
	PARK STERLING BANK	1	$231,665.73	0.03%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	65	$19,027,150.12	2.08%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	4	$472,441.25	0.05%	0	$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	$300,000.00	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$357,350.00	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC	7	$1,274,256.83	0.14%	0	$0.00	NA	0

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$179,000.00	0.02%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$155,000.00	0.02%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	4	$1,102,121.40	0.12%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	2	$573,850.00	0.06%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	2	$545,442.84	0.06%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC	1	$283,091.53	0.03%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$373,450.00	0.04%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES	1	$251,644.93	0.03%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC	1	$333,000.00	0.04%	0	$0.00	NA	0	$
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$880,450.00	0.1%	0	$0.00	NA	0	$
	PILGRIM MORTGAGE LLC	4	$851,270.00	0.09%	0	$0.00	NA	0	$
	PILGRIM MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	NA	0	$
	PINNACLE BANK	2	$416,475.00	0.05%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK, A CORPORATION	1	$119,614.26	0.01%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$196,163.02	0.02%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE INC	8	$3,902,688.67	0.43%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	3	$1,643,680.43	0.18%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$10,534,352.74	1.15%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$287,968.00	0.03%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	2	$412,413.33	0.04%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC	1	$450,000.00	0.05%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$480,000.00	0.05%	0	$0.00	NA	0	$
	POLL MORTGAGE GROUP INC. A CORPORATION	1	$272,800.00	0.03%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	$256,500.00	0.03%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$396,900.00	0.04%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	$1,515,448.22	0.17%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	$305,900.00	0.03%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC	1	$331,532.21	0.04%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES	6	$1,732,848.00	0.19%	0	$0.00	NA	0	$
		1	$435,000.00	0.05%	0	$0.00	NA	0	$

	PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY							
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	$2,663,875.00	0.29%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$160,000.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE, CORPORATION	1	$158,400.00	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	2	$667,000.00	0.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	51	$13,769,034.16	1.5%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,017,317.49	0.11%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$154,541.70	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,016,977.26	0.11%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	$1,453,000.00	0.16%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	$308,750.00	0.03%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	4	$1,440,701.00	0.16%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L. P	1	$359,481.30	0.04%	0	$0.00	NA	0
	PROGRESS BANK & TRUST DU	1	$52,475.64	0.01%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	33	$9,061,778.00	0.99%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$501,522.00	0.05%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,094,036.51	0.66%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORAT	1	$288,000.00	0.03%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING SPRINGFIELD	1	$251,395.28	0.03%	0	$0.00	NA	0
	PULASKI BANK N A	2	$623,250.00	0.07%	0	$0.00	NA	0
	PULASKI BANK NA	3	$897,000.00	0.1%	0	$0.00	NA	0
	PULASKI BANK, N.A	1	$374,447.55	0.04%	0	$0.00	NA	0
	PULASKI BANK, NA	2	$633,500.00	0.07%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	66	$19,126,722.59	2.09%	0	$0.00	NA	0
	QUICKEN LOANS INC	5	$1,347,144.86	0.15%	0	$0.00	NA	0
	R M K FINANCIAL CORP	1	$206,459.22	0.02%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	$199,711.32	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	5	$941,284.25	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$90,300.00	0.01%	0	$0.00	NA	0
	RENASANT BANK	1	$112,378.91	0.01%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO	5	$1,467,898.22	0.16%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	3	$1,203,667.48	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$894,016.07	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	$497,567.75	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	9	$2,518,670.45	0.27%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	11	$3,178,310.20	0.35%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$207,450.67	0.02%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	14	$4,215,800.00	0.46%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	$848,050.78	0.09%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$234,000.00	0.03%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$314,575.69	0.03%	0	$0.00	NA	0	$
	RESMAC, INC	5	$2,162,059.71	0.24%	0	$0.00	NA	0	$
	RESOURCE LENDERS	1	$269,960.00	0.03%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC	1	$185,900.00	0.02%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$624,500.00	0.07%	0	$0.00	NA	0	$
	RESOURCE LENDERS,INC	1	$346,600.00	0.04%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	34	$9,262,275.34	1.01%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	5	$1,365,550.00	0.15%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	3	$1,096,671.61	0.12%	0	$0.00	NA	0	$
	RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY	1	$549,259.14	0.06%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL	1	$295,573.52	0.03%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$738,000.00	0.08%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$256,000.00	0.03%	0	$0.00	NA	0	$
		1	$290,625.00	0.03%	0	$0.00	NA	0	$

	RMR FINANCIAL DBA PRINCETON CAPITAL							
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	7	$2,218,161.77	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC	1	$180,700.00	0.02%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT	3	$1,051,700.00	0.11%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$484,000.00	0.05%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	$265,000.00	0.03%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$192,000.00	0.02%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$594,537.33	0.06%	0	$0.00	NA	0
	RPM MORTGAGE INC	13	$4,500,619.12	0.49%	0	$0.00	NA	0
	RPM MORTGAGE ,INC	1	$417,000.00	0.05%	0	$0.00	NA	0
	RPM MORTGAGE INC	8	$2,900,722.34	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC	3	$1,722,000.00	0.19%	0	$0.00	NA	0
	SAGE BANK	13	$4,249,450.00	0.46%	0	$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$827,900.00	0.09%	0	$0.00	NA	0
	SECURITY BANK AND TRUST COMPANY	2	$596,000.00	0.06%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$99,434.53	0.01%	0	$0.00	NA	0
	SERVIS FIRST BANK	2	$205,284.34	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,056,797.00	0.12%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	$178,125.00	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,615,460.00	0.18%	0	$0.00	NA	0
	SFMC, LP	4	$1,075,867.00	0.12%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$327,267.16	0.04%	0	$0.00	NA	0
	SHEA MORTGAGE INC	7	$2,191,985.00	0.24%	0	$0.00	NA	0
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	$546,508.00	0.06%	0	$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	29	$6,626,605.00	0.72%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	6	$1,467,434.00	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$645,300.00	0.07%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$169,505.42	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	10	$2,455,344.07	0.27%	0	$0.00	NA	0

	SIRVA MORTGAGE, INC	11	$2,691,153.86	0.29%	0	$0.00	NA	0	$
	SMART CHOICE MORTGAGE LLC	1	$275,000.00	0.03%	0	$0.00	NA	0	$
	SOUTH ATLANTIC BANK	3	$792,400.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$248,000.00	0.03%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	$617,608.85	0.07%	0	$0.00	NA	0	$
	SOUTHEAST BANK	2	$704,000.00	0.08%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES LTD	2	$544,399.74	0.06%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	3	$738,969.56	0.08%	0	$0.00	NA	0	$
	SOUTHPOINT BANK	1	$101,612.82	0.01%	0	$0.00	NA	0	$
	SOUTHWEST BANK	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	3	$724,344.49	0.08%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP LLC	3	$1,212,000.00	0.13%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,410,525.00	0.15%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	$410,000.00	0.04%	0	$0.00	NA	0	$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$325,350.00	0.04%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,859.39	0.03%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$356,250.00	0.04%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$607,000.00	0.07%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$165,161.69	0.02%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	6	$1,031,528.19	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE INC	3	$965,752.00	0.11%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$263,511.22	0.03%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	10	$3,370,418.45	0.37%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$395,250.00	0.04%	0	$0.00	NA	0	$
	SUMMIT HOME MORTGAGE, LLC	1	$203,000.00	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	5	$1,155,030.01	0.13%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPARATION	1	$199,900.00	0.02%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$322,500.00	0.04%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$919,200.00	0.1%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$384,750.00	0.04%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$539,239.14	0.06%	0	$0.00	NA	0	$

	SYNERGY ONE LENDING, INC	5	$2,100,201.80	0.23%	0	$0.00	NA	0	$
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	4	$598,164.69	0.07%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$340,000.00	0.04%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING , LLC , A LIMITED LIABILITY	1	$337,523.76	0.04%	0	$0.00	NA	0	$
	TAYLOR MORRISON HOME FUNDING LLC	1	$415,848.94	0.05%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$194,750.00	0.02%	0	$0.00	NA	0	$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	$280,155.00	0.03%	0	$0.00	NA	0	$
	THE BANK OF CANTON, A CORPORATION	1	$347,309.84	0.04%	0	$0.00	NA	0	$
	THE CITIZENS BANK	3	$960,950.00	0.1%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$111,600.00	0.01%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	3	$754,960.00	0.08%	0	$0.00	NA	0	$
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	$2,911,620.00	0.32%	0	$0.00	NA	0	$
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$247,143.40	0.03%	0	$0.00	NA	0	$
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	8	$1,694,916.52	0.18%	0	$0.00	NA	0	$
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4	$794,750.00	0.09%	0	$0.00	NA	0	$
	THE PRIVATEBANK AND TRUST COMPANY	4	$786,113.24	0.09%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC	1	$417,000.00	0.05%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$123,250.00	0.01%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	$279,605.48	0.03%	0	$0.00	NA	0	$
	TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$218,428.83	0.02%	0	$0.00	NA	0	$
	TIRDENT MORTGAGE COMPANY LP	1	$343,920.00	0.04%	0	$0.00	NA	0	$
	TOP FLITE FINANCIAL, INC	1	$379,920.00	0.04%	0	$0.00	NA	0	$
	TOWNE BANK MORTGAGE A CORPORATION	1	$255,000.00	0.03%	0	$0.00	NA	0	$

	TOWNE BANK MORTGAGE A CORPORATION	1	$204,000.00	0.02%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$308,000.00	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$269,128.70	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	$295,070.00	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS	1	$276,966.00	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPAN	1	$249,631.70	0.03%	0	$0.00	NA	0	$
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$395,566.39	0.04%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAAGE A CORPORATION	1	$170,748.08	0.02%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE	6	$1,625,418.40	0.18%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	1	$266,000.00	0.03%	0	$0.00	NA	0	$
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,180,506.46	0.13%	0	$0.00	NA	0	$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$360,000.00	0.04%	0	$0.00	NA	0	$
	TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	$372,000.00	0.04%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	32	$7,565,786.83	0.83%	0	$0.00	NA	0	$
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$299,567.75	0.03%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	$15,440,820.74	1.68%	0	$0.00	NA	0	$
	UNION BANK	5	$707,177.45	0.08%	0	$0.00	NA	0	$
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$707,532.21	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$300,000.00	0.03%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,119,118.11	0.12%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	$359,515.07	0.04%	0	$0.00	NA	0	$

	LIMITED							
	UNIVERSAL MORTGAGE AND FINANCE INC	1	$202,500.00	0.02%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE,INC.,A CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING	4	$854,000.00	0.09%	0	$0.00	NA	0
	V I P INDEPENDENT MORTGAGE INC	1	$315,875.00	0.03%	0	$0.00	NA	0
	V I P MORTGAGE INC	1	$350,000.00	0.04%	0	$0.00	NA	0
	V. I. P MORTGAGE. INC	1	$200,000.00	0.02%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$323,000.00	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$416,412.45	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$161,277.50	0.02%	0	$0.00	NA	0
	VECTRA BANK COLORADO NATIONAL ASSOCIATION	1	$416,399.18	0.05%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	$189,463.66	0.02%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	2	$372,650.00	0.04%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$252,435.76	0.03%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A	2	$221,021.56	0.02%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$84,875.00	0.01%	0	$0.00	NA	0
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$159,876.00	0.02%	0	$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$273,750.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	$993,230.95	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR LOAN COMPANY	1	$247,000.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$236,000.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$327,600.00	0.04%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$215,000.00	0.02%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$198,750.00	0.02%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	$466,458.35	0.05%	0	$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	$627,545.76	0.07%	0	$0.00	NA	0

		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	$616,975.74	0.07%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$224,750.32	0.02%	0	$0.00	NA	0	$
		WOLFE FINANCIAL, INC	1	$270,060.33	0.03%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	2	$522,193.65	0.06%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	12	$3,253,636.03	0.35%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE IIP	1	$285,978.07	0.03%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE LLP	9	$2,186,783.02	0.24%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	5	$1,229,783.94	0.13%	0	$0.00	NA	0	$
		Unavailable	2	$356,289.45	-0.03%	0	$0.00	NA	0	$
Total			**3,371**	**$916,936,487.87**	**100%**	**0**	**$0.00**		**0**	$
31418BY26		AURORA FINANCIAL, LLC	1	$418,925.99	2.92%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$581,427.00	4.06%	0	$0.00	NA	0	$
		FIRST HOME MORTGAGE CORPORATION	1	$436,118.03	3.04%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$515,592.14	3.6%	0	$0.00	NA	0	$
		GOOGAIN INC DBA MAXREAL	1	$605,000.00	4.22%	0	$0.00	NA	0	$
		GUARANTEED RATE INC	1	$455,949.06	3.18%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$1,448,291.19	10.11%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$495,000.00	3.46%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	4	$1,895,986.47	13.24%	0	$0.00	NA	0	$
		LAKEVIEW LOAN SERVICING LLC	1	$478,000.00	3.34%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$492,873.00	3.44%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	3	$1,553,084.76	10.84%	0	$0.00	NA	0	$
		NJ LENDERS CORP	2	$1,235,033.92	8.62%	0	$0.00	NA	0	$
		POLI MORTGAGE GROUP, INC	1	$436,118.03	3.04%	0	$0.00	NA	0	$
		POTOMAC MORTGAGE GROUP, INC	1	$595,738.13	4.16%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	3	$1,669,500.00	11.66%	0	$0.00	NA	0	$
		SUMMIT MORTGAGE BANKERS, INC	1	$494,000.00	3.45%	0	$0.00	NA	0	$
		WINDERMERE MORTGAGE SERVICES/GH	1	$517,500.00	3.62%	0	$0.00	NA	0	$
Total			**28**	**$14,324,137.72**	**100%**	**0**	**$0.00**		**0**	$
31418BY34		BANK OF AMERICA, N.A	9	$1,098,050.61	10.87%	0	$0.00	NA	0	$
		COMERICA BANK	1	$94,950.00	0.94%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	24	$3,411,505.22	33.76%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	2	$197,953.13	1.96%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	3	$352,109.71	3.48%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$347,300.00	3.44%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	14	$1,890,746.43	18.71%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION	5	$691,810.00	6.85%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$284,765.25	2.82%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	9	$1,286,145.13	12.73%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	2	$144,700.00	1.43%	0	$0.00	NA	0	$
		U.S. BANK N.A	3	$303,945.78	3.01%	0	$0.00	NA	0	$
Total			**76**	**$10,103,981.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418BY42		JPMORGAN CHASE BANK, N.A	3	$127,457.98	9.87%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	27	$1,164,046.28	90.13%	0	$0.00	NA	0	$
Total			**30**	**$1,291,504.26**	**100%**	**0**	**$0.00**		**0**	**$**
31418BY75		AMERISAVE MORTGAGE CORPORATION	2	$356,500.00	5.83%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	20	$5,425,692.37	88.73%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$332,500.00	5.44%	0	$0.00	NA	0	$
Total			**23**	**$6,114,692.37**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYD2		1ST MARINER BANK, A BANKING CORPORATION	1	$623,694.54	0.17%	0	$0.00	NA	0	$
		1ST PORTFOLIO LENDING CORPORATION	1	$447,499.72	0.12%	0	$0.00	NA	0	$
		AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	$494,568.32	0.14%	0	$0.00	NA	0	$
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$584,229.64	0.16%	0	$0.00	NA	0	$
		ACC GROUP INC. - COR	1	$463,200.00	0.13%	0	$0.00	NA	0	$
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$446,400.00	0.12%	0	$0.00	NA	0	$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$439,300.00	0.12%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$584,157.12	0.16%	0	$0.00	NA	0	$
		ALPINE BANK, A COLORADO CORPORATION	1	$445,357.40	0.12%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$439,380.04	0.12%	0	$0.00	NA	0	$
		BURKE & HERBERT BANK & TRUST COMPANY	1	$469,322.81	0.13%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,126,423.63	0.31%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	113	$58,790,389.66	16.26%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$452,000.00	0.13%	0	$0.00	NA	0	$
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$591,165.87	0.16%	0	$0.00	NA	0	$
			1	$516,255.09	0.14%	0	$0.00	NA	0	$

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$500,000.00	0.14%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$600,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$437,396.55	0.12%	0	$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	3	$1,547,157.32	0.43%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$4,661,136.70	1.29%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE, INC	1	$622,000.00	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$471,834.25	0.13%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$622,846.94	0.17%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$474,641.08	0.13%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$431,980.00	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,525,171.68	0.42%	0	$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	$550,000.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$1,160,898.39	0.32%	0	$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$472,624.14	0.13%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$519,000.00	0.14%	0	$0.00	NA	0
	HOMESTREET BANK	14	$6,968,169.00	1.93%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$495,000.00	0.14%	0	$0.00	NA	0
	INSIDER MORTGAGE CORP	1	$560,000.00	0.15%	0	$0.00	NA	0
	INSPIRA GROUP, INC	1	$801,700.00	0.22%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$624,276.84	0.17%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$510,518.54	0.14%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$799,720.50	0.22%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$565,000.00	0.16%	0	$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$496,299.73	0.14%	0	$0.00	NA	0
	LOAN GALLERY, INC	1	$519,267.32	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	65	$35,128,190.31	9.72%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$531,133.63	0.15%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	$1,108,400.69	0.31%	0	$0.00	NA	0

	MK LENDING CORP., A CORPORATION	1	$597,089.99	0.17%	0	$0.00	NA	0	$
	MONARCH BANK	1	$582,314.31	0.16%	0	$0.00	NA	0	$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$469,322.82	0.13%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$436,735.74	0.12%	0	$0.00	NA	0	$
	MORTGAGE 2000, INC	1	$624,638.23	0.17%	0	$0.00	NA	0	$
	MORTGAGE MASTER SERVICE CORPORATION	1	$516,006.27	0.14%	0	$0.00	NA	0	$
	MORTGAGE WORLD BANKERS, INC	1	$560,000.00	0.15%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	8	$3,811,977.69	1.05%	0	$0.00	NA	0	$
	NEIGHBOR'S FINANCIAL CORPORATION	1	$536,000.00	0.15%	0	$0.00	NA	0	$
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$486,498.03	0.13%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$546,300.00	0.15%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$424,440.34	0.12%	0	$0.00	NA	0	$
	NMSI, INC	15	$7,642,218.53	2.11%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$579,164.32	0.16%	0	$0.00	NA	0	$
	ONY GLO, INC	1	$446,411.37	0.12%	0	$0.00	NA	0	$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$478,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,856,119.38	0.51%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$448,812.62	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$1,118,456.94	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE CHARTERED BANK	1	$434,373.24	0.12%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	19	$9,643,029.21	2.67%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE, INC	1	$473,659.14	0.13%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$3,771,490.06	1.04%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,775,276.94	1.32%	0	$0.00	NA	0	$
	PRIVATE BANK OF BUCKHEAD	1	$491,352.11	0.14%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,783,372.38	0.77%	0	$0.00	NA	0	$
	PROSPECT LENDING, LLC	1	$600,000.00	0.17%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	39	$20,174,267.47	5.58%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$1,005,200.00	0.28%	0	$0.00	NA	0	$
		9	$5,075,969.68	1.4%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$474,950.00	0.13%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	152	$79,608,811.59	22.02%	0	$0.00	NA	0	$
		RENAISSANCE LENDERS, INC	1	$565,000.00	0.16%	0	$0.00	NA	0	$
		RESOURCE LENDERS, INC	1	$571,211.93	0.16%	0	$0.00	NA	0	$
		RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	$508,266.63	0.14%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$582,412.42	0.16%	0	$0.00	NA	0	$
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$503,500.00	0.14%	0	$0.00	NA	0	$
		STEARNS LENDING INC	31	$16,113,303.43	4.46%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	57	$30,577,992.06	8.46%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	23	$13,513,173.10	3.74%	0	$0.00	NA	0	$
		SYDNEY FUNDING AND REALTY, INC	1	$480,000.00	0.13%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$426,319.96	0.12%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC. - COR	1	$440,378.63	0.12%	0	$0.00	NA	0	$
		THE TURNKEY FOUNDATION, INC	2	$1,068,000.00	0.3%	0	$0.00	NA	0	$
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$1,253,675.00	0.35%	0	$0.00	NA	0	$
		U.S. BANK N.A	14	$7,670,593.29	2.12%	0	$0.00	NA	0	$
		UNITED AMERICAN MORTGAGE CORPORATION	1	$500,981.81	0.14%	0	$0.00	NA	0	$
		WALL FINANCIAL INC	1	$440,350.31	0.12%	0	$0.00	NA	0	$
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$517,500.00	0.14%	0	$0.00	NA	0	$
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$482,369.51	0.13%	0	$0.00	NA	0	$
		WEST ONE CAPITAL GROUP, INC	3	$1,657,000.00	0.46%	0	$0.00	NA	0	$
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$509,297.36	0.14%	0	$0.00	NA	0	$
		WESTERN BANCORP	1	$543,017.56	0.15%	0	$0.00	NA	0	$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	$529,336.22	0.18%	0	$0.00	NA	0	$
Total			**684**	**$361,543,645.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYE0		ACADEMY MORTGAGE CORPORATION	1	$182,554.78	0.17%	0	$0.00	NA	0	$
			1	$153,990.73	0.14%	0	$0.00	NA	0	$

	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT							
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$159,143.86	0.15%	0	$0.00	NA	0
	ACOPIA, LLC	2	$512,046.18	0.48%	0	$0.00	NA	0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$257,335.26	0.24%	0	$0.00	NA	0
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	$125,950.00	0.12%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$155,598.07	0.15%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$175,565.60	0.16%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$112,026.18	0.1%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MTG CORP	1	$163,577.46	0.15%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$134,642.16	0.13%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$199,492.00	0.19%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$307,992.98	0.29%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	$280,000.00	0.26%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	5	$797,900.00	0.75%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$383,010.63	0.36%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	$164,563.88	0.15%	0	$0.00	NA	0
	CITIBANK,N.A	15	$3,016,860.41	2.82%	0	$0.00	NA	0
	CITIZENS BANK, NA	8	$1,016,868.46	0.95%	0	$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	$99,204.54	0.09%	0	$0.00	NA	0
	COLE TAYLOR BANK	6	$876,724.62	0.82%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$283,221.89	0.27%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	$150,225.00	0.14%	0	$0.00	NA	0
	DITECH FINANCIAL LLC	32	$7,602,825.43	7.11%	0	$0.00	NA	0
	DYNAMIC FUNDING SOLUTIONS INC	1	$60,000.00	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$193,040.00	0.18%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	$171,099.34	0.16%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	$965,893.64	0.9%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$133,397.82	0.12%	0	$0.00	NA	0
		1	$46,386.87	0.04%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION A CORPORATION							
	FORUM MORTGAGE BANCORP	1	$312,000.00	0.29%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,542,206.69	1.44%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	$2,102,894.93	1.97%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$134,588.41	0.13%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$136,013.66	0.13%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$303,447.62	0.28%	0	$0.00	NA	0
	GREENLIGHT LOANS	1	$160,000.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,721,394.95	1.61%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$282,748.53	0.26%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	6	$1,368,951.22	1.28%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	6	$1,855,200.00	1.74%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$188,506.07	0.18%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	$2,718,772.99	2.54%	0	$0.00	NA	0
	KELLY MORTGAGE & REALTY, INC	1	$109,000.00	0.1%	0	$0.00	NA	0
	LBE INC, A NEVADA CORPORATION	1	$153,000.00	0.14%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,499.98	0.11%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$215,701.13	0.2%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	10	$1,739,931.05	1.63%	0	$0.00	NA	0
	M&T BANK	1	$210,456.36	0.2%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$215,895.52	0.2%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$250,000.00	0.23%	0	$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$336,630.44	0.32%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	$150,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$53,839.81	0.05%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$144,116.97	0.13%	0	$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	$284,265.70	0.27%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	36	$8,056,291.43	7.54%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORP	1	$210,700.00	0.2%	0	$0.00	NA	0
	ONE REPUBLIC, INC	1	$413,942.29	0.39%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$196,634.77	0.18%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE LLC	1	$247,217.09	0.23%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$109,000.00	0.1%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$5,890,360.65	5.51%	0	$0.00	NA	0	$
		PREMIER LENDING, INC	1	$262,717.00	0.25%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$47,879.81	0.04%	0	$0.00	NA	0	$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$618,228.44	0.58%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	3	$276,000.00	0.26%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$260,585.59	0.24%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	208	$32,604,800.17	30.51%	0	$0.00	NA	0	$
		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,163,289.87	1.09%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$310,599.26	0.29%	0	$0.00	NA	0	$
		RESOURCE LENDERS INC	1	$276,000.00	0.26%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	2	$206,848.85	0.19%	0	$0.00	NA	0	$
		SEMPER HOME LOANS, INC	1	$184,000.00	0.17%	0	$0.00	NA	0	$
		SHORE MORTGAGE	1	$318,400.00	0.3%	0	$0.00	NA	0	$
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$125,367.77	0.12%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$632,912.56	0.59%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	10	$1,855,920.79	1.74%	0	$0.00	NA	0	$
		TCF NATIONAL BANK	3	$365,829.56	0.34%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$198,487.28	0.19%	0	$0.00	NA	0	$
		THE MORTGAGE LINK, INC. - COR	1	$269,314.20	0.25%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	8	$1,683,900.00	1.58%	0	$0.00	NA	0	$
		VOLUNTEER MORTGAGE INC	1	$110,000.15	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	98	$13,593,319.77	12.72%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$300,723.19	0.28%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,257.97	0.27%	0	$0.00	NA	0	$
		YOUR COMMUNITY BANK A CORPORATION	1	$105,000.00	0.12%	0	$0.00	NA	0	$
Total			**639**	**$106,866,728.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYF7		1ST MARINER BANK, A BANKING CORPORATION	1	$530,429.99	0.95%	0	$0.00	NA	0	$
		ALLIANCE WEST MORTGAGE, INC	1	$586,403.87	1.05%	0	$0.00	NA	0	$
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$504,256.03	0.9%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$953,585.61	1.7%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORPORATION	8	$4,159,048.27	7.43%	0	$0.00	NA	0	$
		HOMESTREET BANK	20	$10,048,878.61	17.94%	0	$0.00	NA	0	$
		I3 LENDING, INC	1	$575,170.08	1.03%	0	$0.00	NA	0	$
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$617,089.56	1.1%	0	$0.00	NA	0	$
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$470,505.82	0.84%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	10	$5,085,797.05	9.08%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$518,113.00	0.93%	0	$0.00	NA	0	$
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$482,288.45	0.86%	0	$0.00	NA	0	$
		NYCB MORTGAGE COMPANY, LLC	7	$3,799,089.56	6.78%	0	$0.00	NA	0	$
		PACIFIC HOME LOANS, INC	1	$512,493.87	0.92%	0	$0.00	NA	0	$
		PRIVATE MORTGAGE ADVISORS, LLC	3	$1,645,771.86	2.94%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	17	$9,144,718.66	16.33%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$420,000.00	0.75%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$433,500.00	0.77%	0	$0.00	NA	0	$
		SAMMAMISH MORTGAGE COMPANY	2	$947,832.36	1.69%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC	1	$623,215.93	1.11%	0	$0.00	NA	0	$
		STEARNS LENDING INC	3	$1,581,790.53	2.82%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	9	$4,944,146.40	8.83%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	8	$4,537,724.04	8.1%	0	$0.00	NA	0	$
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$462,801.90	0.83%	0	$0.00	NA	0	$
		U.S. BANK N.A	2	$1,010,509.12	1.8%	0	$0.00	NA	0	$
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$454,574.59	0.81%	0	$0.00	NA	0	$
		WMS SERIES LLC	2	$953,500.00	1.71%	0	$0.00	NA	0	$
Total			**107**	**$56,003,235.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYG5		1ST SOURCE BANK	4	$462,900.00	0.35%	0	$0.00	NA	0	$
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$128,700.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	15	$3,639,533.85	2.77%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	2	$362,000.00	0.28%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK A CORPORATION	2	$475,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$173,200.00	0.13%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	AMERIS BANK A CORPORATION	2	$485,399.38	0.37%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$716,885.33	0.55%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,430,776.52	1.09%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$211,864.16	0.16%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$217,537.33	0.17%	0	$0.00	NA	0	$
	ANN ARBOR STATE BANK, A STATE BANK	1	$128,875.70	0.1%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS INC A CORPORATION	3	$761,000.00	0.58%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	16	$1,836,299.86	1.4%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKIN	2	$547,201.97	0.42%	0	$0.00	NA	0	$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$257,500.00	0.2%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST	7	$1,010,100.00	0.77%	0	$0.00	NA	0	$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$492,700.00	0.37%	0	$0.00	NA	0	$
	CALIBER HOME LOANS, INC	4	$565,320.00	0.43%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC	1	$128,700.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	$130,500.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	$1,213,550.00	0.92%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$
	CHOICE LENDING CORP	1	$215,048.34	0.16%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION	2	$274,130.66	0.21%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	$592,400.00	0.45%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC	1	$210,000.00	0.16%	0	$0.00	NA	0	$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$122,550.00	0.09%	0	$0.00	NA	0	$
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	$286,000.00	0.22%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$267,395.00	0.2%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY LTD	1	$417,000.00	0.32%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$386,788.34	0.29%	0	$0.00	NA	0	$
	DITECH FINANCIAL LLC	3	$562,166.80	0.43%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	3	$676,500.00	0.51%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$145,300.00	0.11%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$463,000.00	0.35%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,000.00	0.1%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$190,027.00	0.14%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$393,150.00	0.3%	0	$0.00	NA	0	$
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE	1	$126,500.00	0.1%	0	$0.00	NA	0	$
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	$236,480.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK A SAVINGS BANK	1	$396,000.00	0.3%	0	$0.00	NA	0	$
	FIFTH THIRD MORTGAGE COMPANY	5	$1,264,250.00	0.96%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	$
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$338,516.95	0.26%	0	$0.00	NA	0	$
	FIRST SENTINEL BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK	4	$889,564.00	0.68%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$674,594.67	0.51%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC	1	$234,000.00	0.18%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$230,977.85	0.18%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$120,000.00	0.09%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.07%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$125,000.00	0.1%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	7	$1,471,700.00	1.12%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CU	1	$211,000.00	0.16%	0	$0.00	NA	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$252,896.00	0.19%	0	$0.00	NA	0	$

	HOMEFIRST MORTGAGE, LLC	1	$306,443.89	0.23%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	10	$1,676,716.48	1.27%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	1	$301,665.00	0.23%	0	$0.00	NA	0	$
	KS STATE BANK A KANSAS CORPORATION	1	$221,726.00	0.17%	0	$0.00	NA	0	$
	LEGACY TEXAS BANK, A CORPORATION	1	$162,036.43	0.12%	0	$0.00	NA	0	$
	LENDERFI ,INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	LENDERFI INC	3	$665,000.00	0.51%	0	$0.00	NA	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	8	$2,389,000.00	1.82%	0	$0.00	NA	0	$
	LENDERFI INC CALIFORNIA CORPORATION	1	$174,900.00	0.13%	0	$0.00	NA	0	$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.2%	0	$0.00	NA	0	$
	LENDERFL INC A CALIFORNIA CORPORATION	2	$391,000.00	0.3%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	221	$55,980,339.18	42.57%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$334,534.39	0.25%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC	3	$602,071.00	0.46%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	$93,000.00	0.07%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$116,489.66	0.09%	0	$0.00	NA	0	$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$100,066.01	0.08%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$232,600.00	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$593,626.33	0.45%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	20	$5,360,899.44	4.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	11	$2,045,819.70	1.56%	0	$0.00	NA	0	$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$376,000.00	0.29%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$252,000.00	0.19%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$155,960.00	0.12%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$313,000.00	0.24%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,720.00	0.16%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	2	$925,500.00	0.7%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$
		1	$128,648.31	0.1%	0	$0.00	NA	0	$

	OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION							
	OCWEN LOAN SERVICING LLC	5	$1,214,040.97	0.92%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,309,040.72	1.76%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0
	PARK STERLING BANK A CORPORATION	1	$62,722.43	0.05%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	$1,041,400.00	0.79%	0	$0.00	NA	0
	PEOPLES BANK	1	$313,639.71	0.24%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$105,600.00	0.08%	0	$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$390,000.00	0.3%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$192,000.00	0.15%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$10,531,671.53	8.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$105,000.00	0.08%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$486,810.06	0.37%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	$324,143.59	0.25%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$117,500.00	0.09%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,700.00	0.22%	0	$0.00	NA	0
	PULASKI BANK N A	1	$143,450.00	0.11%	0	$0.00	NA	0
	PULASKI BANK NA	9	$1,894,888.81	1.44%	0	$0.00	NA	0
	QUICKEN LOANS INC	1	$202,370.42	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	$570,900.00	0.43%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$205,000.00	0.16%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$175,232.30	0.13%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	$147,687.42	0.11%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$179,206.95	0.14%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$293,250.00	0.22%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	3	$664,000.00	0.5%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$761,318.34	0.58%	0	$0.00	NA	0
	SMARTBANK	1	$115,000.00	0.09%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$120,000.00	0.09%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	6	$1,063,124.76	0.81%	0	$0.00	NA	0

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$364,600.00	0.28%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	2	$302,400.00	0.23%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	5	$781,297.51	0.59%	0	$0.00	NA	0	$
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	$424,500.00	0.32%	0	$0.00	NA	0	$
		THE EQUITABLE MORTGAGE CORPORATION	1	$206,000.00	0.16%	0	$0.00	NA	0	$
		THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
		TOTAL MEDIA MANAGEMENT LLC	2	$307,700.00	0.23%	0	$0.00	NA	0	$
		TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$687,243.46	0.52%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$125,400.00	0.1%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	$309,356.77	0.24%	0	$0.00	NA	0	$
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	$220,000.00	0.1%	0	$0.00	NA	0	$
Total			**594**	**$131,514,437.28**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYJ9		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$132,472.60	0.07%	0	$0.00	NA	0	$
		1ST SOURCE BANK	3	$320,199.10	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	19	$3,650,255.92	1.87%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES LTD	1	$255,581.00	0.13%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C	1	$507,246.98	0.26%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	1	$232,457.17	0.12%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$166,500.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$279,500.00	0.14%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$225,363.29	0.12%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,932.47	0.15%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE LLC	1	$204,250.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$99,492.71	0.05%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,791,392.68	0.92%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	2	$462,500.00	0.24%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$304,800.00	0.16%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$709,200.00	0.36%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$203,987.08	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$539,000.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SECURITY MORTGAGE CORP	1	$108,656.73	0.06%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$795,997.26	0.41%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$569,331.28	0.29%	0	$0.00	NA	0	$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$213,730.75	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$376,000.00	0.19%	0	$0.00	NA	0	$
	ASPIRE FINANCIAL, INC	1	$183,783.97	0.09%	0	$0.00	NA	0	$
	ATLANTIC COAST BANK	1	$130,861.59	0.07%	0	$0.00	NA	0	$
	ATLANTIC COAST MORTGAGE LLC	1	$316,882.17	0.16%	0	$0.00	NA	0	$
	AXIOM FINANCIAL, LLC	2	$452,153.38	0.23%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK (MHC)	2	$146,408.05	0.08%	0	$0.00	NA	0	$
	BANK OF AMERICA, N.A	5	$1,409,618.21	0.72%	0	$0.00	NA	0	$
	BANK OF BOTETOURT	1	$205,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	1	$416,463.23	0.21%	0	$0.00	NA	0	$
	BANK OF ENGLAND DBA ENG LENDING	1	$229,310.38	0.12%	0	$0.00	NA	0	$
	BANK OF UTAH	6	$889,378.49	0.46%	0	$0.00	NA	0	$
	BANKPLUS, A CORPORATION	1	$379,499.60	0.19%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	BELL STATE BANK AND TRUST, A CORPORATION	1	$127,332.11	0.07%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$113,712.57	0.06%	0	$0.00	NA	0	$
	BLUE HILLS BANK	1	$244,684.63	0.13%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	2	$455,591.32	0.23%	0	$0.00	NA	0	$

	BRANCH BANKING AND TRUST COMPANY (1001599)	6	$832,282.63	0.43%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,212,550.41	0.62%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$425,325.30	0.22%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION	1	$314,585.19	0.16%	0	$0.00	NA	0	$
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$155,799.19	0.08%	0	$0.00	NA	0	$
	C&R MORTGAGE CORPORATION	2	$314,999.38	0.16%	0	$0.00	NA	0	$
	CALIBER HOME LOANS INC	15	$2,255,747.69	1.16%	0	$0.00	NA	0	$
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$226,100.00	0.12%	0	$0.00	NA	0	$
	CAPITAL CITY BANK FL	2	$199,800.33	0.1%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$548,206.70	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO INC	1	$197,000.00	0.1%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL INC	1	$111,750.00	0.06%	0	$0.00	NA	0	$
	CHRISTENSEN FINANCIAL, INC	1	$123,188.63	0.06%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$204,250.00	0.1%	0	$0.00	NA	0	$
	CITIBANK NA FKA CITIMORTGAGE	3	$404,043.75	0.21%	0	$0.00	NA	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$228,000.00	0.12%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$527,000.00	0.27%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$620,604.46	0.32%	0	$0.00	NA	0	$
	CLM MORTGAGE LLC	2	$503,612.00	0.26%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	6	$811,254.18	0.42%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$540,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$141,071.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	$241,740.44	0.12%	0	$0.00	NA	0	$
	COMMUNITY FEDERAL SAVINGS BANK	1	$187,391.24	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING INC	2	$489,092.32	0.25%	0	$0.00	NA	0	$
	CRITERION MORTGAGE SERVICES LLC	1	$296,176.49	0.15%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$106,400.00	0.05%	0	$0.00	NA	0	$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	$868,296.35	0.45%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	11	$1,771,154.15	0.91%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY LTD LP	1	$315,250.00	0.16%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$262,000.00	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$314,594.52	0.16%	0	$0.00	NA	0	$
	DSW MORTGAGE, INC	1	$62,918.90	0.03%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	18	$2,774,677.19	1.43%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,680.76	0.13%	0	$0.00	NA	0	$
	EVERBANK	6	$692,601.04	0.36%	0	$0.00	NA	0	$
	EVERETT FINANCIAL DBA SUPREME LENDING	3	$493,089.67	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	$287,850.00	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$498,311.95	0.26%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$889,219.82	0.46%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$595,713.47	0.31%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,327.97	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$720,348.11	0.37%	0	$0.00	NA	0	$
	FBT MORTGAGE, LLC	1	$132,625.12	0.07%	0	$0.00	NA	0	$
	FC LENDING LTD	2	$699,375.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$335,540.17	0.17%	0	$0.00	NA	0	$
	FIDELITY HOMESTEAD SAVINGS BANK	3	$498,371.23	0.26%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION	2	$466,562.73	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	10	$2,505,629.27	1.29%	0	$0.00	NA	0	$
	FIRST INDEPENDENCE BANK	1	$103,060.99	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	$467,214.48	0.24%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$165,716.58	0.09%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE LLC	1	$308,611.24	0.16%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	2	$826,000.00	0.42%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$305,174.30	0.16%	0	$0.00	NA	0	$

	FIRSTBANK	12	$3,148,993.92	1.62%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$219,931.99	0.11%	0	$0.00	NA	0	$
	FOXHILL MORTGAGE, INC	2	$72,283.96	0.04%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	7	$1,217,920.05	0.63%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$214,068.00	0.11%	0	$0.00	NA	0	$
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$197,250.00	0.1%	0	$0.00	NA	0	$
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$304,213.27	0.16%	0	$0.00	NA	0	$
	GEO MORTGAGE SERVICES, INC	1	$99,477.54	0.05%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	$982,123.13	0.5%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC	1	$397,188.07	0.2%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	$2,863,369.43	1.47%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	1	$332,072.00	0.17%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$121,704.51	0.06%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,318.72	0.11%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC	1	$373,600.00	0.19%	0	$0.00	NA	0	$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$150,601.57	0.08%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	$281,300.00	0.14%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$335,500.00	0.17%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A CALIF	1	$315,000.00	0.16%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$547,750.00	0.28%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	$289,000.00	0.15%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	$352,500.00	0.18%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	2	$334,430.21	0.17%	0	$0.00	NA	0	$

	GREENTREE MORTGAGE COMPANY LP	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$355,780.87	0.18%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$615,033.33	0.32%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$1,953,868.99	1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY - WH	1	$196,884.74	0.1%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC	1	$116,271.78	0.06%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$201,839.34	0.1%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CU	1	$242,500.00	0.12%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	$283,143.32	0.15%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$154,169.79	0.08%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$143,636.94	0.07%	0	$0.00	NA	0	$
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	$245,098.26	0.13%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS INC	1	$234,650.00	0.12%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$243,600.00	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES INC	4	$525,888.10	0.27%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	$231,742.54	0.12%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	$407,630.00	0.21%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$137,251.39	0.07%	0	$0.00	NA	0	$
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$135,352.97	0.07%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	15	$3,269,041.85	1.68%	0	$0.00	NA	0	$
	HOUSTON CAPITAL MORTGAGE	1	$316,000.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	19	$2,459,730.68	1.26%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$490,500.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENCE NATIONAL BANK	2	$505,800.00	0.26%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$172,000.00	0.09%	0	$0.00	NA	0	$
	INTERCOASTAL MORTGAGE COMPANY	1	$344,350.00	0.18%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,069.97	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE INC	1	$73,407.53	0.04%	0	$0.00	NA	0	$
	INTERTRUST MORTGAGE, L. L. C	1	$40,000.00	0.02%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$130,796.26	0.07%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING INC	2	$514,600.00	0.26%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,000.00	0.2%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP, INC	1	$288,750.00	0.15%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	8	$1,357,004.89	0.7%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING LLC	2	$371,156.00	0.19%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$175,300.00	0.09%	0	$0.00	NA	0	$
	LENDING ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$325,071.37	0.17%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$115,694.52	0.06%	0	$0.00	NA	0	$
	LOAN SIMPLE INC	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	LOANDEPOT.COM DBA IMORTGAGE	10	$1,522,683.21	0.78%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	56	$16,192,120.40	8.32%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LEDING A LIMITED	1	$368,000.00	0.19%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC	1	$209,482.53	0.11%	0	$0.00	NA	0	$
	M&T BANK	1	$147,200.00	0.08%	0	$0.00	NA	0	$
	MANN MORTGAGE, LLC	1	$251,661.25	0.13%	0	$0.00	NA	0	$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$460,000.00	0.24%	0	$0.00	NA	0	$
	MEGAMERICA MORTGAGE GROUP INC	1	$103,360.58	0.05%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$282,036.22	0.14%	0	$0.00	NA	0	$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$356,250.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$224,723.34	0.12%	0	$0.00	NA	0	$
	MIDWEST FAMILY LENDING CORPORATION	1	$72,581.30	0.04%	0	$0.00	NA	0	$
	MIDWESTONE BANK, A CORPORATION	1	$87,709.28	0.05%	0	$0.00	NA	0	$
	MIE FINANCIAL, INC	1	$208,448.53	0.11%	0	$0.00	NA	0	$
	MONARCH BANK	1	$240,948.37	0.12%	0	$0.00	NA	0	$
		1	$144,000.00	0.07%	0	$0.00	NA	0	$

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO							
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION	1	$154,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$832,422.22	0.43%	0	$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	2	$656,063.35	0.34%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$99,759.20	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$170,779.88	0.09%	0	$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	$397,500.00	0.2%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$178,789.16	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	23	$3,798,152.38	1.95%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$982,749.87	0.5%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$147,618.24	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$185,755.07	0.1%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	$1,391,126.23	0.71%	0	$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	$153,806.24	0.08%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$129,600.00	0.07%	0	$0.00	NA	0
	NFM, INC	2	$301,036.66	0.15%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$54,929.20	0.03%	0	$0.00	NA	0
	NORTHWEST BANK, A STATE BANK	1	$57,925.34	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE	1	$379,543.40	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,808.77	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	$90,225.00	0.05%	0	$0.00	NA	0
	NTFN INC	1	$76,000.00	0.04%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$355,541.74	0.18%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$151,821.26	0.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	21	$7,168,011.00	3.68%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$1,169,175.00	0.6%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE,INC	1	$345,444.00	0.18%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	13	$1,312,347.32	0.67%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	2	$526,038.00	0.27%	0	$0.00	NA	0

	OCWEN LOAN SERVICING LLC	2	$464,500.00	0.24%	0	$0.00	NA	0	$
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$161,698.89	0.08%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$177,600.00	0.09%	0	$0.00	NA	0	$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	$1,959,362.16	1.01%	0	$0.00	NA	0	$
	OPEN MORTGAGE LLC	6	$982,892.89	0.5%	0	$0.00	NA	0	$
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$284,953.00	0.15%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	$824,891.67	0.42%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,069.47	0.07%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	$159,100.00	0.08%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$388,000.00	0.2%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE COMPANY INC	3	$225,800.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	$457,404.41	0.23%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$609,631.28	0.31%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	$3,913,768.65	2.01%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$189,498.66	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	$1,009,950.00	0.52%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	$194,748.99	0.1%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$188,694.51	0.1%	0	$0.00	NA	0	$
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC	8	$973,864.74	0.5%	0	$0.00	NA	0	$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,207.17	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE LLC	1	$128,202.14	0.07%	0	$0.00	NA	0	$

	PINNACLE MORTGAGE INC	2	$512,448.69	0.26%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,678,628.91	0.86%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$392,871.65	0.2%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	3	$268,835.52	0.14%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,270,458.96	1.68%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$909,936.43	0.47%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$198,195.00	0.1%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,216,253.62	1.14%	0	$0.00	NA	0	$
	PRIMESOURCE MORTGAGE INC	1	$162,000.00	0.08%	0	$0.00	NA	0	$
	PROSPECT LENDING, LLC	1	$309,200.00	0.16%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	12	$3,579,812.21	1.84%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,885,285.45	2.51%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	28	$7,489,959.23	3.85%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP, INC	1	$259,694.75	0.13%	0	$0.00	NA	0	$
	RENASANT BANK (MHC)	1	$73,779.75	0.04%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$90,283.64	0.05%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC	1	$347,260.00	0.18%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	$334,950.00	0.17%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	3	$626,036.00	0.32%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$569,578.97	0.29%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$205,261.14	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	2	$1,247,608.69	0.64%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	4	$1,395,250.87	0.72%	0	$0.00	NA	0	$
	SABINE STATE BANK TRUST CO	1	$123,188.63	0.06%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	3	$870,492.49	0.45%	0	$0.00	NA	0	$
	SAGE BANK	3	$741,850.00	0.38%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE COMPANY	1	$175,472.61	0.09%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,463,759.15	0.75%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$224,200.00	0.12%	0	$0.00	NA	0	$
		6	$979,754.84	0.5%	0	$0.00	NA	0	$

	SHELTER MORTGAGE COMPANY, L.L.C							
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$225,000.00	0.12%	0	$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	$109,851.83	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$260,656.30	0.13%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	$468,633.14	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$109,125.00	0.06%	0	$0.00	NA	0
	STEARNS LENDING LLC	1	$199,734.72	0.1%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$416,450.87	0.21%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$568,883.97	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING INC	4	$1,186,702.64	0.61%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$42,900.00	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$100,000.00	0.05%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	$160,000.00	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$391,893.55	0.2%	0	$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	$108,750.00	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$150,669.16	0.08%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	3	$780,494.03	0.4%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$123,200.00	0.06%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$599,250.00	0.31%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	$103,131.81	0.05%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$157,000.00	0.08%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$328,000.00	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$221,101.77	0.11%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$322,918.28	0.17%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$1,836,376.51	0.94%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	$105,500.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$167,788.63	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,093,743.23	0.56%	0	$0.00	NA	0
		1	$219,494.20	0.11%	0	$0.00	NA	0

		UNIVERSAL MORTGAGE & FINANCE, INC								
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$195,000.00	0.1%	0	$0.00	NA	0	$
		US MORTGAGE NETWORK	1	$109,793.67	0.06%	0	$0.00	NA	0	$
		USA DIRECT FUNDING	2	$420,155.00	0.22%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,467.92	0.1%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	8	$1,017,648.30	0.52%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$188,500.00	0.1%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$105,788.30	0.05%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$839,702.85	0.43%	0	$0.00	NA	0	$
		VIP MORTGAGE INC	1	$262,154.33	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$303,608.69	0.16%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC	1	$125,941.34	0.06%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	7	$884,119.91	0.45%	0	$0.00	NA	0	$
		WATSON MORTGAGE CORP	13	$1,848,353.70	0.95%	0	$0.00	NA	0	$
		WELLS FARGO BANK NA	1	$116,576.49	0.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$240,257.35	0.12%	0	$0.00	NA	0	$
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$102,153.40	0.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$213,300.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$416,000.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	$184,800.00	0.09%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$225,538.32	0.12%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,524.99	0.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	$98,223.33	0.05%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE L.L.P	1	$175,268.90	0.09%	0	$0.00	NA	0	$
		WR STARKEYMORTGAGE LLP	1	$359,536.60	0.18%	0	$0.00	NA	0	$
		ZIONS FIRST NATIONAL BANK	2	$273,091.95	0.14%	0	$0.00	NA	0	$
		Unavailable	1	$72,102.75	0.07%	0	$0.00	NA	0	$
Total			**901**	**$194,689,551.96**	**100%**	**0**	**$0.00**		**0**	**$**

31418BYK6		A PLUS MORTGAGE LLC	1	$85,000.00	0.06%	0	$0.00	NA	0	$
		ACCUNET MORTGAGE LLC	1	$135,000.00	0.1%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$120,000.00	0.09%	0	$0.00	NA	0	$
		ALCOVA MORTGAGE, LLC	2	$319,281.72	0.24%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$53,000.00	0.04%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$131,074.66	0.1%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$60,078.20	0.05%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, A CORP	1	$57,000.00	0.04%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,068.76	0.05%	0	$0.00	NA	0	$
		AMERIS BANK A CORPORATION	1	$139,017.53	0.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$61,500.00	0.05%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$135,051.82	0.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,000.00	0.21%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE CORPORATION	1	$69,511.97	0.05%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	42	$3,431,792.19	2.59%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$311,810.81	0.24%	0	$0.00	NA	0	$
		BAYBURG FINANCIAL, INC	1	$414,111.69	0.31%	0	$0.00	NA	0	$
		BRANCH BANKING AND TRUST COMPANY	17	$2,235,259.06	1.69%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP LLC	1	$49,653.68	0.04%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	11	$1,600,140.78	1.21%	0	$0.00	NA	0	$
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$69,022.51	0.05%	0	$0.00	NA	0	$
		CAPGROW HOME MORTGAGE, LLC	1	$86,571.61	0.07%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$190,602.80	0.14%	0	$0.00	NA	0	$
		CATALYST LENDING INC A COLORADO CORPORATION	1	$246,508.95	0.19%	0	$0.00	NA	0	$
		CENTENNIAL BANK A CORPORATION	1	$120,156.40	0.09%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	2	$208,985.58	0.16%	0	$0.00	NA	0	$
		CITIBANK,N.A	68	$7,212,235.49	5.44%	0	$0.00	NA	0	$
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$113,607.61	0.09%	0	$0.00	NA	0	$
		CLM MORTGAGE, LLC	1	$49,297.25	0.04%	0	$0.00	NA	0	$

	COLE TAYLOR BANK	3	$604,608.94	0.46%	0	$0.00	NA	0	$
	COLUMBIA STATE BANK	1	$63,750.00	0.05%	0	$0.00	NA	0	$
	COMPASS BANK	5	$524,062.00	0.4%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$184,900.00	0.14%	0	$0.00	NA	0	$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0	$
	DAS ACQUISITION CO., LLC	2	$180,934.68	0.14%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$54,231.98	0.04%	0	$0.00	NA	0	$
	DATCU CREDIT UNION	1	$98,128.00	0.07%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$67,259.95	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$49,651.40	0.04%	0	$0.00	NA	0	$
	DITECH FINANCIAL LLC	40	$3,540,112.33	2.67%	0	$0.00	NA	0	$
	DLJ FINANCIAL INC	1	$102,000.00	0.08%	0	$0.00	NA	0	$
	EAGLEBANK MD	1	$473,674.39	0.36%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC	11	$783,932.00	0.59%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$113,059.71	0.09%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS CORPORAT	1	$114,198.23	0.09%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$170,816.45	0.13%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORP	1	$159,785.54	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$139,500.00	0.11%	0	$0.00	NA	0	$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$90,067.65	0.07%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$88,000.00	0.07%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,696.54	0.25%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,473.68	0.06%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$206,350.00	0.16%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$217,600.00	0.16%	0	$0.00	NA	0	$
	GREAT SOUTHERN BANK	1	$69,511.97	0.05%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$972,355.88	0.73%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$121,200.00	0.09%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$153,186.17	0.12%	0	$0.00	NA	0	$
		1	$212,567.00	0.16%	0	$0.00	NA	0	$

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORPORATION	1	$119,157.88	0.09%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$105,000.00	0.08%	0	$0.00	NA	0
	HOWARD BANK	1	$108,235.07	0.08%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$69,511.97	0.05%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$125,000.00	0.09%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	$251,300.00	0.19%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$170,599.84	0.13%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	60	$6,012,098.57	4.53%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$217,500.00	0.16%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$103,274.92	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	19	$2,831,982.96	2.14%	0	$0.00	NA	0
	M&T BANK	8	$878,140.45	0.66%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$79,449.51	0.06%	0	$0.00	NA	0
	MONARCH BANK	1	$117,648.70	0.09%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$44,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$308,041.80	0.23%	0	$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	$270,562.69	0.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	$270,078.71	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$647,373.39	0.49%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$132,500.00	0.1%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	15	$2,257,685.08	1.7%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,765.13	0.08%	0	$0.00	NA	0
	NETWORK FUNDING, L.P	1	$177,198.91	0.13%	0	$0.00	NA	0
	NEWMEYER MORTGAGE SERVICES, INC	1	$200,000.00	0.15%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$75,470.14	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$109,233.09	0.08%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	$89,000.00	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$46,200.00	0.03%	0	$0.00	NA	0
	ONY GLO, INC	1	$75,000.00	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$59,584.42	0.04%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$125,100.00	0.09%	0	$0.00	NA	0

	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$127,000.00	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	7	$861,945.47	0.65%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$104,267.95	0.08%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$301,072.74	0.23%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,010,435.93	2.27%	0	$0.00	NA	0	$
	POLARIS HOME FUNDING CORP	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,088,055.34	0.82%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	311	$44,592,667.87	33.63%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$130,291.25	0.1%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$33,368.79	0.03%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	5	$426,837.13	0.32%	0	$0.00	NA	0	$
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$30,288.75	0.02%	0	$0.00	NA	0	$
	SIMMONS FIRST NATIONAL BANK	1	$73,980.59	0.06%	0	$0.00	NA	0	$
	SIRVA MORTGAGE	2	$121,143.84	0.09%	0	$0.00	NA	0	$
	STATE BANK NORTHWEST	1	$135,000.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$192,342.44	0.15%	0	$0.00	NA	0	$
	STC CAPITAL BANK	1	$61,074.02	0.05%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK, NY	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$390,100.00	0.29%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$105,600.00	0.08%	0	$0.00	NA	0	$
	STONEHAVEN MORTGAGE INCORPORATED	1	$218,500.00	0.16%	0	$0.00	NA	0	$
	SUMMIT COMMUNITY BANK, INC	1	$163,345.60	0.12%	0	$0.00	NA	0	$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$73,952.69	0.06%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE, INC	43	$3,879,934.93	2.93%	0	$0.00	NA	0	$
	TCF NATIONAL BANK	6	$519,926.69	0.39%	0	$0.00	NA	0	$
	THE EQUITABLE MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	NA	0	$
	THE HUNTINGTON NATIONAL BANK	19	$1,490,935.48	1.12%	0	$0.00	NA	0	$
	THE MORTGAGE OUTLET INC	1	$53,623.52	0.04%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$85,377.09	0.06%	0	$0.00	NA	0	$
	TOWNEBANK MROTGAGE, A CORPORATION	1	$59,581.68	0.04%	0	$0.00	NA	0	$
		1	$109,233.09	0.08%	0	$0.00	NA	0	$

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
		U.S. BANK N.A	1	$93,341.55	0.07%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	2	$144,886.47	0.11%	0	$0.00	NA	0
		UNITED PREMIER FUNDING, LLC	1	$160,000.00	0.12%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,168,700.00	0.88%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$104,258.32	0.08%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$119,069.52	0.09%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$91,761.00	0.07%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	239	$27,414,955.04	20.67%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$109,228.05	0.06%	0	$0.00	NA	0
Total			**1,113**	**$132,601,731.62**	**100%**	**0**	**$0.00**		**0**
31418BYL4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$370,824.48	1.76%	0	$0.00	NA	0
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.91%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$85,680.00	0.41%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$141,072.02	0.67%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC	1	$338,120.50	1.61%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$102,682.08	0.49%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$149,923.78	0.71%	0	$0.00	NA	0
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$365,225.70	1.74%	0	$0.00	NA	0
		CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	$185,600.00	0.88%	0	$0.00	NA	0
		COMPASS BANK	3	$398,062.99	1.89%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$111,741.44	0.53%	0	$0.00	NA	0
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	$192,000.00	0.91%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	4	$1,001,608.79	4.77%	0	$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$202,117.90	0.96%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$341,598.48	1.63%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$297,798.20	1.42%	0	$0.00	NA	0
		FIDELITY BANK	1	$105,093.93	0.5%	0	$0.00	NA	0
			1	$242,250.00	1.15%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL							
	FIRST MORTGAGE COMPANY LLC	1	$141,137.27	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$183,882.78	0.88%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$389,044.83	1.85%	0	$0.00	NA	0
	FOUNDERS MORTGAGE, INC	1	$255,760.00	1.22%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$503,200.00	2.39%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$154,901.29	0.74%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$256,402.78	1.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$420,113.04	2%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$490,573.37	2.33%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$133,649.13	0.64%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$796,994.00	3.79%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	2	$460,500.00	2.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$141,274.45	0.67%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$199,770.59	0.95%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$175,000.00	0.83%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	$1,011,904.63	4.82%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$211,255.13	1.01%	0	$0.00	NA	0
	LOANDEPOT.COM DBA IMORTGAGE	2	$376,707.22	1.79%	0	$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	$75,000.00	0.36%	0	$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	$102,859.53	0.49%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$507,723.00	2.42%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$407,083.59	1.94%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE	1	$416,498.95	1.98%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$222,987.89	1.06%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$276,000.00	1.31%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$447,719.45	2.13%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION	1	$63,603.44	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$711,836.01	3.39%	0	$0.00	NA	0
		7	$1,058,892.75	5.04%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
		PROSPECT MORTGAGE, LLC	7	$1,579,367.95	7.52%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,497,377.85	7.13%	0	$0.00	NA	0
		REPUBLIC BANK& TRUST	1	$44,549.70	0.21%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$210,177.95	1%	0	$0.00	NA	0
		SERVICE FIRST MORTGAGE COMPANY	2	$188,935.80	0.9%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	4	$377,835.17	1.8%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$97,302.43	0.46%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,718.35	1.57%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$75,910.77	0.36%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$648,643.09	3.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$149,223.02	0.71%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	3	$397,163.96	1.9%	0	$0.00	NA	0
Total			**116**	**$21,011,881.45**	**100%**	**0**	**$0.00**		**0**
31418BYM2		ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	$106,836.97	0.68%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$244,014.57	1.55%	0	$0.00	NA	0
		AMERICANWEST BANK, A DIVISION OF BA	1	$126,981.90	0.81%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	0.83%	0	$0.00	NA	0
		BANCORPSOUTH BANK	4	$211,101.33	1.34%	0	$0.00	NA	0
		BANKERS MORTGAGE CORPORATION, A KAN	1	$99,601.89	0.63%	0	$0.00	NA	0
		CALIBER HOME LOANS, INC	2	$198,550.00	1.26%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$157,023.85	1%	0	$0.00	NA	0
		COLE TAYLOR BANK	2	$418,580.12	2.66%	0	$0.00	NA	0
		COMPASS BANK	2	$133,329.00	0.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$37,306.17	0.24%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC	16	$1,372,450.00	8.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$84,300.00	0.54%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$253,553.01	1.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$133,800.00	0.85%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	$121,120.85	0.77%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$107,760.00	0.69%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$415,014.17	2.64%	0	$0.00	NA	0	$
	HERRING BANK	1	$105,972.04	0.67%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$72,400.00	0.46%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$80,750.00	0.51%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	20	$2,810,523.09	17.89%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	5	$753,745.02	4.8%	0	$0.00	NA	0	$
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$257,642.25	1.64%	0	$0.00	NA	0	$
	KOHLER CREDIT UNION, CREDIT UNION	1	$19,702.70	0.13%	0	$0.00	NA	0	$
	LOANDEPOT.COM, LLC	7	$1,282,800.00	8.17%	0	$0.00	NA	0	$
	M&T BANK	3	$311,247.78	1.98%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$81,090.76	0.52%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	3	$406,525.00	2.59%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$102,577.16	0.65%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	1	$128,000.00	0.81%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$425,009.44	2.71%	0	$0.00	NA	0	$
	PENNYMAC LOAN SERVICES, LLC	2	$170,929.09	1.09%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,927,152.44	12.27%	0	$0.00	NA	0	$
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$242,100.00	1.54%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$204,028.52	1.3%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$343,625.00	2.19%	0	$0.00	NA	0	$
	REGIONS BANK DBA REGIONS MORTGAGE	7	$367,423.84	2.34%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$350,000.00	2.23%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	2	$166,255.65	1.06%	0	$0.00	NA	0	$
	SHELTER LENDING SERVICES, LLC	1	$102,400.00	0.65%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.54%	0	$0.00	NA	0	$
	STERLING NATIONAL BANK	1	$345,106.31	2.2%	0	$0.00	NA	0	$
	THE COWBOY BANK OF TEXAS	1	$47,250.00	0.3%	0	$0.00	NA	0	$
	VICTORIAN FINANCE LLC	1	$67,500.00	0.43%	0	$0.00	NA	0	$
	WARD KILDUFF MORTGAGE LLC	1	$102,784.91	0.64%	0	$0.00	NA	0	$

Total			**130**	**$15,710,864.83**	**100%**	**0**	**$0.00**		**0**	$
31418BYN0		1ST SOURCE BANK	8	$1,992,553.26	0.83%	0	$0.00	NA	0	$
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$327,516.79	0.14%	0	$0.00	NA	0	$
		ACOPIA, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$236,000.00	0.1%	0	$0.00	NA	0	$
		AFMC MORTGAGE	1	$133,000.00	0.06%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	1	$269,910.00	0.11%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$163,500.00	0.07%	0	$0.00	NA	0	$
		AMC FUNDING CORP	1	$145,500.00	0.06%	0	$0.00	NA	0	$
		AMCAP MORTGAGE LTD	1	$407,412.15	0.17%	0	$0.00	NA	0	$
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$376,444.61	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$142,700.00	0.06%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST COMPANY NA	1	$107,641.18	0.04%	0	$0.00	NA	0	$
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,599,127.66	1.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,400.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	$328,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$294,348.00	0.12%	0	$0.00	NA	0	$
		AMERIS BANK	1	$311,000.00	0.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,220,693.20	0.51%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	$2,098,845.67	0.87%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,418,000.00	0.59%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$465,500.00	0.19%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	$220,100.00	0.09%	0	$0.00	NA	0	$
			4	$903,521.62	0.38%	0	$0.00	NA	0	$

	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA							
	ANDREWS FEDERAL CREDIT UNION	1	$229,903.21	0.1%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$622,150.00	0.26%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$174,742.19	0.07%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$212,000.00	0.09%	0	$0.00	NA	0
	ASSET MUTUAL MORTGAGE INC	1	$180,000.00	0.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$667,000.00	0.28%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	$169,215.40	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$343,715.52	0.14%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$267,587.36	0.11%	0	$0.00	NA	0
	BANK OF AMERICA, N.A	4	$1,056,291.52	0.44%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$202,500.00	0.08%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE, CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$225,937.90	0.09%	0	$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$1,311,933.30	0.55%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP CORPORATION	2	$613,600.00	0.26%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	2	$397,855.00	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK A BANKING CORPORATION	2	$607,200.00	0.25%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$1,013,542.13	0.42%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$143,753.16	0.06%	0	$0.00	NA	0
	C & F MORTGAGE CORP	1	$260,788.70	0.11%	0	$0.00	NA	0
	C & R MORTGAGE CORP	2	$421,949.43	0.18%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	$923,200.00	0.38%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$409,182.78	0.17%	0	$0.00	NA	0
	CALIBER HOME LOANS, INC	6	$1,360,062.00	0.57%	0	$0.00	NA	0
	CALIFORNIA LOAN ASSOCIATES INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$458,000.00	0.19%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER LLC	4	$819,687.00	0.34%	0	$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	$1,884,465.28	0.78%	0	$0.00	NA	0	$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	CAPSTAR LENDING LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CAPSTONE DIRECT INC	1	$312,600.00	0.13%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP	1	$255,622.86	0.11%	0	$0.00	NA	0	$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CAPTIAL CENTER LLC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	CATALYST MORTGAGE	1	$104,973.54	0.04%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$782,186.86	0.33%	0	$0.00	NA	0	$
	CENTURY BANK, A CORPORATION	1	$152,275.34	0.06%	0	$0.00	NA	0	$
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$494,000.00	0.21%	0	$0.00	NA	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$380,000.00	0.16%	0	$0.00	NA	0	$
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$400,000.00	0.17%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$343,805.00	0.14%	0	$0.00	NA	0	$
	CLM MORTGAGE LLC	1	$365,112.00	0.15%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$285,169.84	0.12%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$447,764.38	0.19%	0	$0.00	NA	0	$
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$428,000.00	0.18%	0	$0.00	NA	0	$
	DACOTAH BANK A CORPORATION	1	$125,229.33	0.05%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	$139,500.00	0.06%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$789,500.00	0.33%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$339,487.91	0.14%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$218,178.10	0.09%	0	$0.00	NA	0	$
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$324,092.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$239,646.43	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$280,463.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD LP	1	$192,852.09	0.08%	0	$0.00	NA	0	$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$479,400.00	0.2%	0	$0.00	NA	0	$

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$1,090,605.00	0.45%	0	$0.00	NA	0	$
	E&S FINANCIAL GROUP INC	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	EAST COAST CAPITAL CORP	1	$231,470.00	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,029,800.00	0.84%	0	$0.00	NA	0	$
	F&B ACQUISITION GROUP LLC	1	$165,799.91	0.07%	0	$0.00	NA	0	$
	FAIRWAY FUNDING GROUP, INC	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	FC LENDING LTD	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$317,830.58	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK A SAVINGS BANK	5	$1,161,000.00	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$370,401.61	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	$280,461.01	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	$385,638.41	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$524,966.37	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$132,229.29	0.06%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION	1	$299,538.10	0.12%	0	$0.00	NA	0	$
	FIRSTBANK	119	$31,231,308.08	12.99%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$801,066.51	0.33%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	FM MORTGAGE CORPORATION	1	$115,832.87	0.05%	0	$0.00	NA	0	$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$521,000.00	0.22%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	81	$17,089,696.91	7.11%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	$2,413,859.31	1%	0	$0.00	NA	0	$
	FULTON BANK	1	$263,500.37	0.11%	0	$0.00	NA	0	$
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$132,280.00	0.06%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE	12	$3,049,011.79	1.27%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC	4	$1,060,108.89	0.44%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$333,000.00	0.14%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	$2,988,036.48	1.24%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE, LLC	4	$955,653.10	0.4%	0	$0.00	NA	0	$

	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	$402,393.02	0.17%	0	$0.00	NA	0	$
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$243,143.43	0.1%	0	$0.00	NA	0	$
	GRAYSTONE MORTGAGE, LLC	4	$1,105,799.06	0.46%	0	$0.00	NA	0	$
	GREENTREE MORTGAGE COMPANY LP	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$348,368.00	0.14%	0	$0.00	NA	0	$
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$806,500.00	0.34%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$385,648.00	0.16%	0	$0.00	NA	0	$
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$251,813.00	0.1%	0	$0.00	NA	0	$
	HOMEFIRST MORTGAGE, LLC	3	$966,898.93	0.4%	0	$0.00	NA	0	$
	HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$466,037.77	0.19%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$331,999.20	0.14%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$359,469.65	0.15%	0	$0.00	NA	0	$
	INLANTA MORTGAGE INC	1	$213,120.00	0.09%	0	$0.00	NA	0	$
	INLANTA MORTGAGE, INC	1	$407,884.73	0.17%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES INC	1	$114,830.57	0.05%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	21	$7,845,905.96	3.26%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING INC	6	$1,873,346.46	0.78%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	JMAC LENDING, INCORPORATED	6	$1,791,828.85	0.75%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, N.A	2	$664,566.14	0.28%	0	$0.00	NA	0	$
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$416,393.81	0.17%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$158,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, NA	1	$375,000.00	0.16%	0	$0.00	NA	0	$
	LENDERFI INC	4	$992,709.68	0.41%	0	$0.00	NA	0	$
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,579,073.44	1.07%	0	$0.00	NA	0	$
	LENDERFI INC,A CALIFORNIA CORPORATION	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	M AND T BANK A CORPORATION	1	$320,129.95	0.13%	0	$0.00	NA	0	$
	M&T BANK	3	$981,890.89	0.41%	0	$0.00	NA	0	$

	MANHATTAN FINANCIAL GROUP INC	1	$384,750.00	0.16%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$781,800.00	0.33%	0	$0.00	NA	0	$
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$339,900.00	0.14%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION	5	$1,304,765.36	0.54%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,565,000.90	1.48%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS INC	1	$332,000.00	0.14%	0	$0.00	NA	0	$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	$1,461,314.75	0.61%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING, INC	2	$724,865.65	0.3%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	MERIDLAN BANK A PENNSYLVANIA CHARTERED BANK	1	$211,200.00	0.09%	0	$0.00	NA	0	$
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$125,600.00	0.05%	0	$0.00	NA	0	$
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST MORTGAGE CONSULTANTS LLC	1	$185,250.00	0.08%	0	$0.00	NA	0	$
	MK LENDING CORP A CORPORATION	1	$352,000.00	0.15%	0	$0.00	NA	0	$
	MONARCH BANK	7	$1,546,362.00	0.64%	0	$0.00	NA	0	$
	MONARCH MORTGAGE	5	$963,522.60	0.4%	0	$0.00	NA	0	$
	MORTGAGE ADVANTAGE LENDING, LLC	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$375,920.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC A CORPORATION	3	$859,000.00	0.36%	0	$0.00	NA	0	$
	MOUNTAIN CREDIT UNION	1	$130,150.00	0.05%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE	7	$1,355,617.33	0.56%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	6	$1,364,678.67	0.57%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$317,300.44	0.13%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	2	$645,300.00	0.27%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	11	$3,043,671.90	1.27%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS INC	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$409,500.00	0.17%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	4	$715,370.63	0.3%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	6	$1,658,900.00	0.69%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAGE	4	$513,482.59	0.21%	0	$0.00	NA	0	$

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$193,755.92	0.08%	0	$0.00	NA	0	$
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$330,000.00	0.14%	0	$0.00	NA	0	$
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$195,120.00	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE INC	45	$13,284,044.29	5.53%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	9	$3,319,850.15	1.38%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC. (700100)	1	$353,423.00	0.15%	0	$0.00	NA	0	$
	NVR MORTGAGE, FINANCE INC	1	$433,100.00	0.18%	0	$0.00	NA	0	$
	NYCB MORTGAGE COMPANY, LLC	2	$433,600.00	0.18%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC	1	$112,000.00	0.05%	0	$0.00	NA	0	$
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	OAK MORTGAGE GROUP, INC	1	$322,239.00	0.13%	0	$0.00	NA	0	$
	OCWEN LOAN SERVICING LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	ORANGE COUNTY CAPITAL	1	$300,450.00	0.12%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP CORPORATION	8	$2,679,238.14	1.11%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$833,550.00	0.35%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$289,500.00	0.12%	0	$0.00	NA	0	$
	PACOR MORTGAGE CORP	1	$234,000.00	0.1%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	$1,285,423.17	0.53%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	2	$355,282.50	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$304,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,062,048.71	0.86%	0	$0.00	NA	0	$
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP INC., A	1	$299,558.04	0.12%	0	$0.00	NA	0	$

	CORPORATION							
	POLL MORTGAGE GROUP INC A CORPORATION	1	$341,905.00	0.14%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	$765,276.73	0.32%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	$147,250.21	0.06%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	3	$810,097.20	0.34%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$286,032.01	0.12%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$101,248.17	0.04%	0	$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	$446,326.75	0.19%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES	2	$336,000.00	0.14%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$112,229.76	0.05%	0	$0.00	NA	0
	PRIME LENDING	3	$396,084.79	0.16%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$185,250.00	0.08%	0	$0.00	NA	0
	PRIMELENDING	2	$327,112.61	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,922.12	0.08%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$373,787.00	0.16%	0	$0.00	NA	0
	PRIORITY LENDING CORP	2	$349,000.00	0.15%	0	$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$236,451.15	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$360,000.00	0.15%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$327,494.98	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$577,460.52	0.24%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	$381,437.23	0.16%	0	$0.00	NA	0
	PULASKI BANK N A	1	$231,131.00	0.1%	0	$0.00	NA	0
	PULASKI BANK NA	2	$618,850.00	0.26%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$124,811.73	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$157,018.34	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,953,740.00	1.64%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$285,875.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$232,000.00	0.1%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$172,000.00	0.07%	0	$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548	1	$225,000.00	0.09%	0	$0.00	NA	0

	RMC MORTGAGE CORPORATION	4	$954,215.00	0.4%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$245,223.00	0.1%	0	$0.00	NA	0	$
	RMR FINANANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$410,000.00	0.17%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL	2	$726,250.00	0.3%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$389,200.00	0.16%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	$332,500.00	0.14%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$636,450.00	0.26%	0	$0.00	NA	0	$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	$650,350.00	0.27%	0	$0.00	NA	0	$
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	$416,371.94	0.17%	0	$0.00	NA	0	$
	ROSS MROTGAGE CORPORATION A MICHIGAN CORPORATION	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE INC	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,244,243.63	0.52%	0	$0.00	NA	0	$
	SAGE BANK	1	$304,000.00	0.13%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$374,000.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	SIRVA MORTGAGE INC	4	$919,100.00	0.38%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	6	$1,681,470.20	0.7%	0	$0.00	NA	0	$
	SMARTBANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$
	SOUTH ATLANTIC BANK	1	$280,500.00	0.12%	0	$0.00	NA	0	$
	SOUTHERN LENDING SERVICES,LTD	1	$375,600.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE, LLC	2	$447,902.68	0.19%	0	$0.00	NA	0	$
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SOUTHWEST BANK	3	$898,250.00	0.37%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP LLC	1	$184,300.00	0.08%	0	$0.00	NA	0	$
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$245,750.00	0.1%	0	$0.00	NA	0	$
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST	1	$304,800.00	0.13%	0	$0.00	NA	0	$
	STIFEL BANK AND TRUST A STATE	2	$715,000.00	0.3%	0	$0.00	NA	0	$

	CHARTERED BANK							
	STOCKMAN BANK OF MONTANA	3	$612,262.61	0.25%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$303,542.13	0.13%	0	$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	$369,000.00	0.15%	0	$0.00	NA	0
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$255,614.42	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$533,850.00	0.22%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$416,385.67	0.17%	0	$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	$248,900.00	0.1%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	$404,000.00	0.17%	0	$0.00	NA	0
	TCF NATIONAL BANK	7	$815,389.63	0.34%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$335,250.00	0.14%	0	$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,640.54	0.1%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	$515,305.00	0.21%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	$312,500.00	0.13%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	$339,375.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$91,922.92	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$369,750.00	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	$301,500.00	0.13%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$304,287.40	0.13%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	$569,646.43	0.24%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	$514,028.14	0.21%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$152,000.00	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	$7,867,402.45	3.27%	0	$0.00	NA	0
	U.S. BANK N.A	1	$268,314.07	0.11%	0	$0.00	NA	0
	UNION MORTGAGE GROUP	1	$202,952.98	0.08%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$81,625.63	0.03%	0	$0.00	NA	0
	UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$417,000.00	0.17%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$260,000.00	0.11%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION	1	$277,690.30	0.12%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		VILLAGE BANK MORTGAGE CORP	5	$1,112,960.33	0.46%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$206,188.98	0.09%	0	$0.00	NA	0	$
		WEICHERT FINANCIAL SERVICES	2	$522,300.00	0.22%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	2	$345,157.45	0.14%	0	$0.00	NA	0	$
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,000.00	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$230,400.00	0.1%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$290,214.00	0.12%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	$391,422.50	0.16%	0	$0.00	NA	0	$
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	$399,410.72	0.17%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$253,692.32	0.13%	0	$0.00	NA	0	$
Total			**903**	**$240,380,235.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYP5		A & N MORTGAGE SERVICES INC	1	$135,820.91	0.49%	0	$0.00	NA	0	$
		AMERICAN MIDWEST BANK	1	$73,401.00	0.26%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	5	$934,834.45	3.36%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	1	$174,753.42	0.63%	0	$0.00	NA	0	$
		CATALYST MORTGAGE	1	$222,692.76	0.8%	0	$0.00	NA	0	$
		COLDWELL BANKER HOME LOANS	1	$62,100.00	0.22%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	48	$8,979,351.79	32.27%	0	$0.00	NA	0	$
		ERA MORTGAGE	1	$178,110.96	0.64%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$285,846.67	1.03%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$173,895.68	0.63%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,500.00	0.53%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$381,099.90	1.37%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$269,991.99	0.97%	0	$0.00	NA	0	$
		LAKELAND BANK	1	$175,000.00	0.63%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	1	$187,700.00	0.67%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	18	$3,631,103.55	13.05%	0	$0.00	NA	0	$
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$153,450.00	0.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,016,771.42	3.65%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,150,564.72	4.14%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC	1	$229,200.00	0.82%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	46	$8,634,279.79	31.03%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	4	$575,327.94	2.07%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$49,413.30	0.19%	0	$0.00	NA	0	$
Total			**150**	**$27,822,210.25**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYQ3		ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	$138,760.00	0.56%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A	8	$1,014,415.68	4.06%	0	$0.00	NA	0	$
		CALIBER HOME LOANS, INC	5	$819,019.82	3.28%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	37	$7,288,384.47	29.17%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$234,737.38	0.94%	0	$0.00	NA	0	$
		FIFTH THIRD MORTGAGE COMPANY	1	$75,395.99	0.3%	0	$0.00	NA	0	$
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$279,622.83	1.12%	0	$0.00	NA	0	$
		HOMEWARD RESIDENTIAL INC	5	$964,430.82	3.86%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$195,741.46	0.78%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	1	$414,074.31	1.66%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	2	$535,107.00	2.14%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	52	$9,355,903.00	37.45%	0	$0.00	NA	0	$
		PENNYMAC LOAN SERVICES, LLC	1	$174,250.00	0.7%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$470,489.02	1.88%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	19	$2,406,421.71	9.63%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	3	$617,554.92	2.47%	0	$0.00	NA	0	$
Total			**141**	**$24,984,308.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYR1		BANK OF AMERICA, N.A	5	$622,923.91	6.22%	0	$0.00	NA	0	$
		CENTURY 21 MORTGAGE	1	$76,784.49	0.77%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	22	$3,148,189.85	31.43%	0	$0.00	NA	0	$
		GREEN TREE SERVICING LLC	1	$79,753.21	0.8%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	2	$301,355.32	3.01%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	2	$430,386.94	4.3%	0	$0.00	NA	0	$
		LOANDEPOT.COM, LLC	2	$231,285.05	2.31%	0	$0.00	NA	0	$
		M&T BANK	1	$297,040.82	2.97%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	21	$2,973,752.68	29.69%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$258,214.74	2.58%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	12	$1,348,080.55	13.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	1	$152,900.00	1.53%	0	$0.00	NA	0	$
		U.S. BANK N.A	1	$94,341.50	0.93%	0	$0.00	NA	0	$
Total			**74**	**$10,015,009.06**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYS9		AMERICASH, A CORPORATION	1	$498,739.37	1.61%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	2	$980,621.26	3.17%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$1,308,813.09	4.23%	0	$0.00	NA	0	$

	CRESTLINE FUNDING CORP., A CORPORATION	1	$606,218.65	1.96%	0	$0.00	NA	0	$
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$541,630.94	1.75%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL, INC	1	$595,250.15	1.93%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$604,241.89	1.95%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	1	$485,702.05	1.57%	0	$0.00	NA	0	$
	GOOGAIN, INC. DBA MAXREAL	1	$624,195.48	2.02%	0	$0.00	NA	0	$
	HOMEPATH LENDING, INC	1	$441,443.90	1.43%	0	$0.00	NA	0	$
	HOMESTREET BANK	9	$4,807,271.00	15.55%	0	$0.00	NA	0	$
	HOMEWARD RESIDENTIAL INC	1	$471,500.00	1.52%	0	$0.00	NA	0	$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$492,526.29	1.59%	0	$0.00	NA	0	$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$538,669.36	1.74%	0	$0.00	NA	0	$
	MCS MORTGAGE BANKERS, INC	1	$662,184.78	2.14%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$469,041.30	1.52%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$624,730.89	2.02%	0	$0.00	NA	0	$
	ONY GLO, INC	2	$1,037,002.37	3.35%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$506,250.00	1.64%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$496,069.47	1.6%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,007,363.41	3.26%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$611,000.00	1.98%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,763,700.00	5.7%	0	$0.00	NA	0	$
	QUICKEN LOANS INC	8	$4,332,416.13	14.01%	0	$0.00	NA	0	$
	QUONTIC BANK	1	$551,138.54	1.78%	0	$0.00	NA	0	$
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$429,359.13	1.39%	0	$0.00	NA	0	$
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$498,443.02	1.61%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,068,734.73	3.46%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATE	1	$443,254.31	1.43%	0	$0.00	NA	0	$
	ST FIN CORP	1	$551,000.00	1.78%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	2	$1,177,200.00	3.81%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$648,323.37	2.1%	0	$0.00	NA	0	$
	THE TURNKEY FOUNDATION, INC	1	$448,000.00	1.45%	0	$0.00	NA	0	$

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$599,245.12	1.95%	0	$0.00	NA	0	$
Total			**57**	**$30,921,280.00**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYT7		BANKUNITED, N.A	1	$173,000.00	1.48%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	21	$3,555,341.58	30.35%	0	$0.00	NA	0	$
		HSBC BANK USA, N.A	1	$206,011.54	1.76%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	3	$541,900.00	4.63%	0	$0.00	NA	0	$
		NETWORK CAPITAL FUNDING CORPORATION	1	$176,200.00	1.5%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	36	$6,261,675.62	53.46%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	4	$799,051.03	6.82%	0	$0.00	NA	0	$
Total			**67**	**$11,713,179.77**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYY6		ACCUNET MORTGAGE LLC	1	$29,000.00	0.35%	0	$0.00	NA	0	$
		CHURCHILL MORTGAGE CORPORATION	1	$122,500.00	1.49%	0	$0.00	NA	0	$
		DITECH FINANCIAL LLC	7	$644,046.85	7.85%	0	$0.00	NA	0	$
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	$49,328.60	0.6%	0	$0.00	NA	0	$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$108,261.79	1.32%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$269,996.80	3.29%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$57,765.40	0.7%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, N.A	14	$845,265.83	10.3%	0	$0.00	NA	0	$
		MILEND INC A GEORGIA CORPORATION	1	$103,298.36	1.26%	0	$0.00	NA	0	$
		NATIONSTARMORTGAGE	28	$3,145,155.78	38.31%	0	$0.00	NA	0	$
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$52,148.14	0.64%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$32,910.67	0.4%	0	$0.00	NA	0	$
		QUICKEN LOANS INC	17	$1,658,985.08	20.21%	0	$0.00	NA	0	$
		RELIANCE FIRST CAPITAL, LLC	1	$190,400.00	2.32%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	11	$790,794.66	9.63%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	2	$109,300.00	1.33%	0	$0.00	NA	0	$
Total			**92**	**$8,209,157.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418BYZ3		ARIZONA CENTRAL CREDIT UNION	1	$86,377.10	0.52%	0	$0.00	NA	0	$
		AVEX FUNDING CORPORATION	3	$918,201.43	5.52%	0	$0.00	NA	0	$
		BANK OF COMMERCE	1	$71,737.67	0.43%	0	$0.00	NA	0	$
		BANKERS TRUST COMPANY	1	$258,500.00	1.55%	0	$0.00	NA	0	$
			6	$863,681.53	5.19%	0	$0.00	NA	0	$

		BRANCH BANKING AND TRUST COMPANY								
		CITY BANK DBA CITY BANK MTG	1	$132,042.05	0.79%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE, INC	1	$368,129.25	2.21%	0	$0.00	NA	0	$
		ENTERPRISE BANK & TRUST	1	$198,568.04	1.19%	0	$0.00	NA	0	$
		FLORIDA PARISHES BANK	1	$150,000.00	0.9%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	1	$175,000.00	1.05%	0	$0.00	NA	0	$
		GIBRALTAR PRIVATE BANK & TRUST	1	$200,000.00	1.2%	0	$0.00	NA	0	$
		GREENWAY FUNDING GROUP, INC	1	$295,000.00	1.77%	0	$0.00	NA	0	$
		HOME BANK,NATIONAL ASSOC	1	$313,191.45	1.88%	0	$0.00	NA	0	$
		INTRUST BANK, N.A	1	$49,639.87	0.3%	0	$0.00	NA	0	$
		MCGLONE MORTGAGE COMPANY, INC	2	$728,600.00	4.38%	0	$0.00	NA	0	$
		MERIDIAN TRUST FCU	1	$124,099.67	0.75%	0	$0.00	NA	0	$
		MIDWEST EQUITY MORTGAGE, LLC	1	$411,229.57	2.47%	0	$0.00	NA	0	$
		MIDWEST FAMILY LENDING CORP	1	$138,997.63	0.83%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$117,521.96	0.71%	0	$0.00	NA	0	$
		NEW WINDSOR STATE BANK	1	$85,000.00	0.51%	0	$0.00	NA	0	$
		ONE BANK AND TRUST, N.A	1	$168,782.83	1.01%	0	$0.00	NA	0	$
		RELIANCE BANK	1	$211,589.69	1.27%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE COMPANY	1	$211,500.00	1.27%	0	$0.00	NA	0	$
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$312,731.17	1.88%	0	$0.00	NA	0	$
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$248,199.34	1.49%	0	$0.00	NA	0	$
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$204,800.00	1.23%	0	$0.00	NA	0	$
		STARION FINANCIAL	1	$417,000.00	2.5%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	8	$1,153,935.00	6.93%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$827,635.40	4.97%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE, INC	13	$1,859,187.88	11.17%	0	$0.00	NA	0	$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$223,595.84	1.34%	0	$0.00	NA	0	$
		U S WIDE FINANCIAL LLC	1	$304,400.00	1.83%	0	$0.00	NA	0	$
		UNITED WHOLESALE MORTGAGE	15	$4,079,460.00	24.5%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE INC	1	$417,000.00	2.5%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$322,659.14	1.96%	0	$0.00	NA	0	$
Total			**79**	**$16,647,993.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LA3T4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,227,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$22,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LAN96		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,292,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,292,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2A2		Unavailable	1	$21,130,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2B0		Unavailable	1	$4,696,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2C8		Unavailable	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2D6		Unavailable	1	$9,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2E4		Unavailable	1	$5,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2F1		Unavailable	1	$12,910,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2G9		Unavailable	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2H7		Unavailable	1	$4,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2J3		Unavailable	1	$9,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2K0		BERKELEY POINT CAPITAL LLC	1	$5,902,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,902,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2L8		KEYBANK NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2M6		WALKER & DUNLOP, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2N4		WALKER & DUNLOP, LLC	1	$23,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LC2P9		WALKER & DUNLOP, LLC	1	$6,914,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,914,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2R5		ARBOR COMMERCIAL FUNDING LLC	1	$12,894,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,894,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2S3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$26,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2W4		M & T REALTY CAPITAL CORPORATION	1	$3,466,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,466,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2Y0		ARBOR COMMERCIAL FUNDING LLC	1	$2,190,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,190,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC2Z7		BERKELEY POINT CAPITAL LLC	1	$72,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$72,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3A1		GREYSTONE SERVICING CORPORATION INC	1	$3,260,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3B9		CBRE MULTIFAMILY CAPITAL, INC	6	$49,423,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$49,423,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3C7		HOMESTREET CAPITAL CORPORATION	1	$2,845,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3D5		SUNTRUST BANK	1	$3,380,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3F0		GREYSTONE SERVICING CORPORATION INC	3	$33,506,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$33,506,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3G8		PNC BANK, NATIONAL ASSOCIATION	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3H6		PNC BANK, NATIONAL ASSOCIATION	1	$1,700,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3K9		HOMESTREET CAPITAL CORPORATION	1	$1,137,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,137,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3N3		ARBOR COMMERCIAL FUNDING LLC	1	$11,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3P8		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC3R4		DOUGHERTY MORTGAGE, LLC	1	$7,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4C6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,996,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,996,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,172,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,172,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4E2		ACRE CAPITAL LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4F9		Unavailable	1	$12,140,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4G7		ARBOR COMMERCIAL FUNDING LLC	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4H5		ARBOR COMMERCIAL FUNDING LLC	1	$10,134,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,134,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4J1		ARBOR COMMERCIAL FUNDING LLC	1	$900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC4R3		ARBOR COMMERCIAL FUNDING LLC	1	$5,230,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,230,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LC4T9		ARBOR COMMERCIAL FUNDING LLC	1	$1,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LC5C5		CINNAIRE CORPORATION	1	$3,357,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,357,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCCU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,177,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,177,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCDS1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCHU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCJK2		SUNTRUST BANK	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCJM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCJY2		PNC BANK, NATIONAL ASSOCIATION	1	$99,507,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$99,507,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCK87		WELLS FARGO BANK, N.A	1	$10,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCL94		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCLP8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,795,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCLR4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCM85		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,183,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,183,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMB8		WELLS FARGO BANK, N.A	1	$3,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMT9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,847,810.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,847,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMU6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,865,750.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,865,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,878,534.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,878,534.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMW2		WALKER & DUNLOP, LLC	1	$58,960,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$58,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCMX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCN84		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCNP6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$6,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCP58		WALKER & DUNLOP, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCPD1		PNC BANK, NATIONAL ASSOCIATION	1	$2,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCPF6		WALKER & DUNLOP, LLC	1	$55,867,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$55,867,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCPH2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,960,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$5,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCPM1		WELLS FARGO BANK, N.A	1	$4,880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCQN8		WALKER & DUNLOP, LLC	1	$18,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCQP3		WELLS FARGO BANK, N.A	1	$11,032,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,032,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCQW8		WALKER & DUNLOP, LLC	1	$25,078,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,078,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCR31		WELLS FARGO BANK, N.A	1	$2,287,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,287,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCR80		WELLS FARGO BANK, N.A	1	$6,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCR98		WELLS FARGO BANK, N.A	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCRY3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,815,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,815,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCS22		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,995,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCS30		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCS89		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCSB2		WELLS FARGO BANK, N.A	1	$4,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCSH9		GREYSTONE SERVICING CORPORATION INC	1	$2,745,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCSN6		WELLS FARGO BANK, N.A	1	$8,970,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,970,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCSR7		WELLS FARGO BANK, N.A	1	$1,777,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,777,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCSS5		WELLS FARGO BANK, N.A	1	$1,432,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,432,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCST3		WELLS FARGO BANK, N.A	1	$55,687,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$55,687,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCSW6		DOUGHERTY MORTGAGE, LLC	1	$7,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCT39		WELLS FARGO BANK, N.A	1	$22,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCT47		WELLS FARGO BANK, N.A	1	$22,975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCT54		WELLS FARGO BANK, N.A	3	$2,700,000,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$2,700,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCT62		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTA3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,845,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTC9		BERKELEY POINT CAPITAL LLC	1	$2,003,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,003,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTD7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTE5		WALKER & DUNLOP, LLC	1	$7,875,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTF2		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCTM7		BERKELEY POINT CAPITAL LLC	1	$2,910,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,910,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTP0		WELLS FARGO BANK, N.A	1	$14,595,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,595,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTQ8		WELLS FARGO BANK, N.A	1	$18,305,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,305,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCTV7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCU29		ARBOR COMMERCIAL FUNDING LLC	1	$5,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCU52		PNC BANK, NATIONAL ASSOCIATION	1	$9,565,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCU60		ARBOR COMMERCIAL FUNDING LLC	1	$2,418,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,418,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCU78		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUC7		WALKER & DUNLOP, LLC	1	$17,160,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUD5		WELLS FARGO BANK, N.A	1	$8,702,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,702,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUE3		GREYSTONE SERVICING CORPORATION INC	1	$3,345,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,345,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUF0		GREYSTONE SERVICING CORPORATION INC	1	$2,655,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,655,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUG8		ARBOR COMMERCIAL FUNDING LLC	1	$805,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$805,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCUJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$49,980,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$49,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUS2		ARBOR COMMERCIAL FUNDING LLC	1	$14,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUV5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,635,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUW3		Unavailable	1	$88,329,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$88,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUX1		ARBOR COMMERCIAL FUNDING LLC	2	$34,931,400.00	100%	0	$0.00	NA	0	$
Total			**2**	**$34,931,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCUZ6		ARBOR COMMERCIAL FUNDING LLC	2	$10,700,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCV28		CBRE MULTIFAMILY CAPITAL, INC	1	$26,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$26,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCV36		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCV93		KEYBANK NATIONAL ASSOCIATION	1	$17,030,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVA0		BERKELEY POINT CAPITAL LLC	1	$2,058,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVB8		REGIONS BANK	1	$31,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVE2		REGIONS BANK	1	$25,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVJ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,601,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,601,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCVK8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVL6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$2,015,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVQ5		WALKER & DUNLOP, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVR3		HOMESTREET CAPITAL CORPORATION	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVT9		Unavailable	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVU6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,525,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,525,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCVV4		ARBOR COMMERCIAL FUNDING LLC	1	$942,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$942,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCW68		BERKELEY POINT CAPITAL LLC	1	$5,148,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWA9		WELLS FARGO BANK, N.A	1	$14,795,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,795,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWB7		GREYSTONE SERVICING CORPORATION INC	1	$14,960,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,960,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWC5		GREYSTONE SERVICING CORPORATION INC	1	$9,822,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,822,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWE1		GREYSTONE SERVICING CORPORATION INC	1	$11,330,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,330,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWF8		WALKER & DUNLOP, LLC	1	$21,400,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$21,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWJ0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,405,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,405,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWL5		BERKELEY POINT CAPITAL LLC	1	$23,265,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,265,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWM3		RED MORTGAGE CAPITAL, LLC	1	$5,913,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,913,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWP6		WELLS FARGO BANK, N.A	1	$5,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWQ4		WELLS FARGO BANK, N.A	1	$6,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWR2		ARBOR COMMERCIAL FUNDING LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWT8		DOUGHERTY MORTGAGE, LLC	1	$11,030,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWV3		ARBOR COMMERCIAL FUNDING LLC	1	$9,146,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCWY7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCX42		CBRE MULTIFAMILY CAPITAL, INC	1	$103,114,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$103,114,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCX59		CENTERLINE MORTGAGE CAPITAL INC	1	$2,227,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCX67		WELLS FARGO BANK, N.A	1	$22,715,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,715,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCX75		KEYBANK NATIONAL ASSOCIATION	1	$2,221,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,221,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCX83		KEYBANK NATIONAL ASSOCIATION	1	$1,351,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXA8		CBRE MULTIFAMILY CAPITAL, INC	1	$14,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXC4		WELLS FARGO BANK, N.A	1	$7,072,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,072,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXD2		WELLS FARGO BANK, N.A	1	$2,995,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,995,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXE0		WALKER & DUNLOP, LLC	1	$13,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXF7		WELLS FARGO BANK, N.A	1	$8,975,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,285,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,285,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXK6		BERKELEY POINT CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXM2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,540,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXN0		WELLS FARGO BANK, N.A	1	$3,315,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,315,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXQ3		WELLS FARGO BANK, N.A	1	$8,515,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXS9		SUNTRUST BANK	1	$855,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXU4		M & T REALTY CAPITAL CORPORATION	1	$8,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCXV2		WALKER & DUNLOP, LLC	1	$5,864,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCXZ3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$53,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$53,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCY25		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,258,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCY82		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$29,590,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,590,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCY90		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$5,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYC3		KEYBANK NATIONAL ASSOCIATION	1	$32,804,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,804,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYE9		CBRE MULTIFAMILY CAPITAL, INC	1	$20,904,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYF6		CBRE MULTIFAMILY CAPITAL, INC	1	$19,508,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,508,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYG4		GREYSTONE SERVICING CORPORATION INC	1	$2,211,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,211,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYJ8		GREYSTONE SERVICING CORPORATION INC	1	$3,980,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,980,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYK5		SUNTRUST BANK	1	$3,118,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYL3		SUNTRUST BANK	1	$2,298,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCYM1		WALKER & DUNLOP, LLC	1	$17,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYN9		WALKER & DUNLOP, LLC	1	$6,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYU3		WALKER & DUNLOP, LLC	1	$32,775,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYV1		WALKER & DUNLOP, LLC	1	$31,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$31,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYY5		CBRE MULTIFAMILY CAPITAL, INC	1	$7,868,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,868,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCYZ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,530,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,530,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZ24		BERKELEY POINT CAPITAL LLC	1	$3,329,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZ32		BERKELEY POINT CAPITAL LLC	1	$2,898,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZ73		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZ81		Unavailable	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZ99		Unavailable	1	$19,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZA6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,101,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,101,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZC2		GREYSTONE SERVICING CORPORATION INC	1	$2,990,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,990,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCZD0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$32,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZE8		BERKELEY POINT CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZF5		CENTERLINE MORTGAGE CAPITAL INC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZG3		CENTERLINE MORTGAGE CAPITAL INC	1	$1,580,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZK4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,234,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,234,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZL2		GREYSTONE SERVICING CORPORATION INC	1	$9,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZN8		CENTERLINE MORTGAGE CAPITAL INC	1	$27,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZP3		WELLS FARGO BANK, N.A	1	$5,154,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,154,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZQ1		SUNTRUST BANK	1	$1,011,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZR9		ACRE CAPITAL LLC	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZS7		WALKER & DUNLOP, LLC	2	$16,000,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$16,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZT5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZU2		BERKELEY POINT CAPITAL LLC	1	$30,119,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,119,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LCZY4		SUNTRUST BANK	1	$2,018,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LCZZ1		WELLS FARGO BANK, N.A	1	$51,711,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$51,711,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LDAD5		CITIBANK, N.A	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH23		1ST MIDAMERICA CREDIT UNION	2	$87,133.00	0.36%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$101,481.76	0.42%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,183.76	0.3%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$132,649.60	0.55%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$50,125.94	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	12	$707,968.01	2.94%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$82,500.00	0.34%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$271,164.51	1.13%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$61,648.13	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	2	$165,136.52	0.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$73,500.00	0.31%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$140,622.87	0.58%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK	1	$49,373.95	0.21%	0	$0.00	NA	0	$
		ASHLAND CREDIT UNION	1	$83,633.60	0.35%	0	$0.00	NA	0	$
		ASSEMBLIES OF GOD CREDIT UNION	1	$51,972.31	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$359,002.02	1.49%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$142,169.67	0.59%	0	$0.00	NA	0	$
		BANCFIRST	1	$80,000.00	0.33%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$66,654.58	0.28%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$117,934.59	0.49%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	5	$269,340.00	1.12%	0	$0.00	NA	0	$
		BANK SNB	1	$75,000.00	0.31%	0	$0.00	NA	0	$
		BANKIOWA	1	$69,200.00	0.29%	0	$0.00	NA	0	$
		BARRE SAVINGS BANK	1	$65,211.42	0.27%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$218,420.00	0.91%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT	1	$76,664.13	0.32%	0	$0.00	NA	0	$

	UNION							
	BLOOMBANK	2	$125,240.47	0.52%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	$75,100.00	0.31%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$79,651.04	0.33%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$123,062.00	0.51%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$132,678.38	0.55%	0	$0.00	NA	0
	BROWN COUNTY STATE BANK	1	$70,000.00	0.29%	0	$0.00	NA	0
	CENTRAL BANK	1	$56,500.00	0.23%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$63,369.57	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$143,841.32	0.6%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$49,779.71	0.21%	0	$0.00	NA	0
	CITIZENS STATE BANK	2	$140,500.00	0.58%	0	$0.00	NA	0
	CIVISTA BANK	1	$52,171.44	0.22%	0	$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	$42,812.44	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$58,500.00	0.24%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$81,144.50	0.34%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$60,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$199,467.14	0.83%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$55,357.48	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$43,795.45	0.18%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,000.00	0.21%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	$267,863.73	1.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$169,405.21	0.7%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$63,900.00	0.27%	0	$0.00	NA	0
	DEERWOOD BANK	2	$131,709.56	0.55%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$54,956.80	0.23%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$67,713.83	0.28%	0	$0.00	NA	0
	DIME BANK	1	$54,755.25	0.23%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$176,674.49	0.73%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$222,100.00	0.92%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$49,781.91	0.21%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$360,000.00	1.5%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$68,696.00	0.29%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,600.00	0.24%	0	$0.00	NA	0
	FARMINGTON BANK	1	$46,792.92	0.19%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$75,600.00	0.31%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$205,259.81	0.85%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$83,834.23	0.35%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$69,000.00	0.29%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$70,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$84,260.00	0.35%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$102,292.81	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,633.60	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$29,800.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$208,498.97	0.87%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$141,714.77	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$38,000.00	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK RETAIL	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$22,877.87	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$64,100.18	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK NORTH	1	$78,440.05	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$48,500.00	0.2%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	2	$125,737.44	0.52%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - LAVALE OFFICE	2	$103,500.00	0.43%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$33,599.81	0.14%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$73,673.97	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$124,800.00	0.52%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$114,707.47	0.48%	0	$0.00	NA	0	$
	FIRSTBANK	2	$99,525.00	0.41%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$25,538.12	0.11%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$50,777.54	0.21%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$35,162.50	0.15%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$77,560.20	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$71,100.00	0.3%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	2	$93,382.59	0.39%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$78,500.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$54,500.00	0.23%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY, INC	2	$128,202.34	0.53%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$67,712.09	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$169,199.52	0.7%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$52,768.82	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$62,722.43	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$71,078.49	0.3%	0	$0.00	NA	0	$
	HOMETOWN BANK - JORDAN	1	$71,000.00	0.3%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$55,000.00	0.23%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$54,800.00	0.23%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$268,567.21	1.12%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	$49,400.00	0.21%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$304,882.50	1.27%	0	$0.00	NA	0	$
	ILLINI BANK	1	$67,107.43	0.28%	0	$0.00	NA	0	$
	INTEGRITY BANK	1	$50,650.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	11	$673,910.83	2.8%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$51,000.00	0.21%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$57,149.63	0.24%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$262,720.49	1.09%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	10	$660,227.33	2.74%	0	$0.00	NA	0	$
	LEGEND BANK, N.A	1	$65,510.10	0.27%	0	$0.00	NA	0	$
	MARINE BANK	4	$259,662.96	1.08%	0	$0.00	NA	0	$
	MARINE BANK & TRUST	2	$102,000.00	0.42%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	2	$101,000.00	0.42%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$145,250.00	0.6%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$66,707.75	0.28%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$75,000.00	0.31%	0	$0.00	NA	0	$
	MID-ILLINI CREDIT UNION	1	$78,300.00	0.33%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$38,000.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$68,435.43	0.28%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$24,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$69,691.59	0.29%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$186,213.62	0.77%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$75,615.38	0.31%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$146,425.69	0.61%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$131,500.00	0.55%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.33%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	3	$170,500.00	0.71%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$120,651.04	0.5%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$75,000.00	0.31%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	4	$195,551.63	0.81%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$77,000.00	0.32%	0	$0.00	NA	0	$
	ORIENTAL BANK	5	$299,098.24	1.24%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$55,753.27	0.23%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	9	$589,109.39	2.45%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$44,453.29	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$54,006.09	0.22%	0	$0.00	NA	0	$
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$59,738.81	0.25%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$33,288.57	0.14%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$73,000.00	0.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$111,000.00	0.46%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$76,000.00	0.32%	0	$0.00	NA	0	$
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$58,145.77	0.24%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$53,000.00	0.22%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$79,547.98	0.33%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$234,608.49	0.98%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$50,400.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$107,555.00	0.45%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$141,868.75	0.59%	0	$0.00	NA	0	$
	S&T BANK	1	$59,735.65	0.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$65,000.00	0.27%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	7	$471,726.12	1.96%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$103,123.58	0.43%	0	$0.00	NA	0	$
	SKY FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	4	$244,000.00	1.01%	0	$0.00	NA	0	$
	SOUTH STATE BANK	3	$176,524.44	0.73%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$76,500.00	0.32%	0	$0.00	NA	0	$
		1	$76,664.13	0.32%	0	$0.00	NA	0	$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST.MARY'S BANK	1	$70,000.00	0.29%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$75,000.00	0.31%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$212,850.00	0.88%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$75,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$84,426.39	0.35%	0	$0.00	NA	0
	STATE STREET BANK	3	$204,820.00	0.85%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$436,251.36	1.81%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	$498,068.70	2.07%	0	$0.00	NA	0
	SUTTON BANK	1	$51,770.90	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$79,651.04	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$145,164.04	0.6%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	3	$112,806.26	0.47%	0	$0.00	NA	0
	TD BANK, N.A	4	$226,678.96	0.94%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$75,000.00	0.31%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$60,000.00	0.25%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$67,700.40	0.28%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$24,225.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	$70,000.00	0.29%	0	$0.00	NA	0
	THE STATE BANK OF FARIBAULT	1	$37,771.85	0.16%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$138,390.84	0.58%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$146,408.59	0.61%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$45,000.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$200,413.62	0.83%	0	$0.00	NA	0
	TROY BANK AND TRUST	1	$34,845.80	0.14%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$67,294.95	0.28%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$116,600.00	0.48%	0	$0.00	NA	0
	UNITED VALLEY BANK	1	$66,204.66	0.28%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$65,320.96	0.27%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,248.43	0.33%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$104,735.65	0.44%	0	$0.00	NA	0
	UW CREDIT UNION	3	$202,951.46	0.84%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$54,755.25	0.23%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$77,400.00	0.32%	0	$0.00	NA	0
	WEST GATE BANK	1	$80,000.00	0.33%	0	$0.00	NA	0
		1	$76,000.00	0.32%	0	$0.00	NA	0

		WEST VIRGINIA FEDERAL CREDIT UNION							
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$70,693.40	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$139,678.17	0.58%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$61,231.75	0.25%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$70,500.00	0.29%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$79,651.04	0.33%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$60,000.00	0.26%	0	$0.00	NA	0
Total			**388**	**$24,054,959.28**	**100%**	**0**	**$0.00**		**0**
3138WGH31		ACADEMY MORTGAGE CORPORATION	8	$1,993,495.59	4.73%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$200,200.00	0.48%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$180,100.00	0.43%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	$323,696.68	0.77%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$181,600.00	0.43%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$213,000.00	0.51%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$627,000.00	1.49%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC	1	$240,932.94	0.57%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.51%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$202,098.44	0.48%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$664,162.72	1.58%	0	$0.00	NA	0
		BANK MIDWEST	1	$211,065.97	0.5%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$184,184.92	0.44%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$175,000.00	0.42%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$433,500.00	1.03%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	2	$445,700.00	1.06%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$445,000.00	1.06%	0	$0.00	NA	0
		CASHCALL MORTGAGE	6	$2,053,729.91	4.88%	0	$0.00	NA	0
		CBC FEDERAL CREDIT UNION	1	$250,440.62	0.59%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$177,500.00	0.42%	0	$0.00	NA	0
		CITIBANK,N.A	1	$326,069.12	0.77%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$220,000.00	0.52%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$191,250.00	0.45%	0	$0.00	NA	0
		CORNERSTONE BANK	2	$404,000.00	0.96%	0	$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	$231,200.00	0.55%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$265,766.79	0.63%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$237,200.00	0.56%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$184,900.00	0.44%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$223,998.74	0.53%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$237,000.00	0.56%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$804,600.00	1.91%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$240,000.00	0.57%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	1	$214,033.67	0.51%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$342,505.53	0.81%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$500,000.00	1.19%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$246,020.17	0.58%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$238,953.14	0.57%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$179,206.95	0.43%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$215,655.20	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$181,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$428,076.03	1.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$223,819.44	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$661,163.24	1.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$197,000.00	0.47%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$208,000.00	0.49%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$179,000.00	0.42%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,400.00	0.45%	0	$0.00	NA	0	$
	FREMONT BANK	1	$584,937.37	1.39%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$180,000.00	0.43%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$425,020.96	1.01%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$232,979.30	0.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$228,000.00	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$1,619,222.10	3.84%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	$219,020.99	0.52%	0	$0.00	NA	0	$
	HNB MORTGAGE, A CORPORATION	1	$207,082.86	0.49%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$223,528.90	0.53%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$207,092.72	0.49%	0	$0.00	NA	0	$
	HOMETOWN BANK - WACONIA	1	$187,500.00	0.45%	0	$0.00	NA	0	$
		1	$189,162.89	0.45%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	$224,008.69	0.53%	0	$0.00	NA	0
	IDEAL CREDIT UNION	1	$211,900.00	0.5%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$185,000.00	0.44%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$238,000.00	0.56%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	2	$460,344.52	1.09%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$421,000.00	1%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$215,000.00	0.51%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$822,500.00	1.95%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$200,000.00	0.47%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$183,500.00	0.44%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$210,328.54	0.5%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$203,000.00	0.48%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$190,000.00	0.45%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$196,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$219,000.00	0.52%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$373,642.34	0.89%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	4	$874,600.00	2.08%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$202,236.00	0.48%	0	$0.00	NA	0
	OLD NATIONAL BANK	3	$643,600.00	1.53%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$212,000.00	0.5%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$196,200.00	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$173,498.47	0.41%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$230,000.00	0.55%	0	$0.00	NA	0
	PINNACLE BANK-WYOMING	1	$204,000.00	0.48%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$204,000.00	0.48%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$197,428.63	0.47%	0	$0.00	NA	0
	PREMIERBANK - FORT ATKINSON	1	$180,000.00	0.43%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$676,000.00	1.6%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$181,198.14	0.43%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$718,353.60	1.71%	0	$0.00	NA	0
	R P FUNDING INC	1	$217,770.00	0.52%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$207,000.00	0.49%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$235,200.00	0.56%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$205,997.52	0.49%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$232,073.00	0.55%	0	$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC	1	$211,500.00	0.5%	0	$0.00	NA	0	$
		SIRVA MORTGAGE, INC	1	$241,000.00	0.57%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	2	$428,000.00	1.02%	0	$0.00	NA	0	$
		ST.MARY'S BANK	1	$228,000.00	0.54%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$212,325.00	0.5%	0	$0.00	NA	0	$
		STEARNS LENDING INC	5	$1,070,730.58	2.54%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	1	$207,092.72	0.49%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$415,300.00	0.99%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$217,009.27	0.52%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$516,845.28	1.23%	0	$0.00	NA	0	$
		THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.47%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$210,000.00	0.5%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$420,000.00	1%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$195,000.00	0.46%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	2	$822,500.00	1.95%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$228,996.75	0.54%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION 1	1	$190,000.00	0.45%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,000.00	0.42%	0	$0.00	NA	0	$
		UW CREDIT UNION	8	$1,652,707.99	3.92%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$200,000.00	0.47%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,983.39	0.42%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$394,000.00	0.94%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$182,185.65	0.43%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$456,420.00	1.08%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$215,835.24	0.51%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$250,000.00	0.59%	0	$0.00	NA	0	$
		Unavailable	1	$178,553.87	0.42%	0	$0.00	NA	0	$
Total			**186**	**$42,126,139.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH49		1ST ALLIANCE MORTGAGE LLC - COR	1	$89,250.00	0.19%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	9	$882,877.36	1.9%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$190,915.66	0.41%	0	$0.00	NA	0	$
			1	$109,000.00	0.23%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	$90,000.00	0.19%	0	$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	$99,572.49	0.21%	0	$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$85,134.48	0.18%	0	$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	$89,615.25	0.19%	0	$0.00	NA	0
	ALLIANCE BANK	1	$105,000.00	0.23%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$99,568.16	0.21%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$192,400.00	0.41%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$105,000.00	0.23%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$108,000.00	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$90,607.03	0.2%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$273,840.42	0.59%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$94,500.00	0.2%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$107,533.62	0.23%	0	$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$96,400.00	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$385,667.81	0.83%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$196,250.00	0.42%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$100,000.00	0.22%	0	$0.00	NA	0
	ARVEST BANK	1	$99,000.00	0.21%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	$99,135.15	0.21%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$100,783.65	0.22%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$373,934.78	0.81%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$193,491.20	0.42%	0	$0.00	NA	0
	AUBURNBANK	1	$88,000.00	0.19%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$194,700.00	0.42%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$105,542.25	0.23%	0	$0.00	NA	0

	LOAN							
	BANCO POPULAR DE PUERTO RICO	1	$89,580.18	0.19%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$104,500.00	0.23%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$91,200.00	0.2%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$97,500.00	0.21%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$183,723.07	0.4%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$96,754.00	0.21%	0	$0.00	NA	0
	BANKIOWA	1	$104,000.00	0.22%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$269,643.89	0.58%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$93,199.85	0.2%	0	$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	$99,576.79	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$84,904.76	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$92,500.00	0.2%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$102,900.00	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$213,400.00	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$107,542.93	0.23%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$89,500.00	0.19%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,506.05	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$396,673.16	0.85%	0	$0.00	NA	0
	CARROLLTON BANK	1	$97,000.00	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	3	$286,000.00	0.62%	0	$0.00	NA	0
	CENTRAL BANK	1	$98,000.00	0.21%	0	$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	$89,000.00	0.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$196,474.67	0.42%	0	$0.00	NA	0
	CENTRUE BANK	1	$88,000.00	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0
	CHEMICAL BANK	1	$84,636.61	0.18%	0	$0.00	NA	0
	CITIZENS FIRST BANK	3	$284,000.00	0.61%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$92,000.00	0.2%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$89,465.96	0.19%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,721.33	0.22%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	$298,145.00	0.64%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	$93,955.00	0.2%	0	$0.00	NA	0
	COMMUNITY BANK OF TRENTON, ISAOA	1	$101,563.93	0.22%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	$84,840.88	0.18%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$205,425.94	0.44%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$211,439.81	0.46%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$88,000.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$191,195.61	0.41%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$95,585.44	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,581.04	0.21%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$195,062.28	0.42%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$86,000.00	0.19%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.2%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	DEWITT BANK & TRUST	1	$103,099.36	0.22%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$96,200.00	0.21%	0	$0.00	NA	0	$
	ECU MORTGAGE	1	$85,130.78	0.18%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$84,643.89	0.18%	0	$0.00	NA	0	$
	ENDEAVOR CAPITAL, LLC	1	$85,134.48	0.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$105,157.59	0.23%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$89,000.00	0.19%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$95,000.00	0.2%	0	$0.00	NA	0	$
	EVERETT FINANCIAL ,INC	1	$102,958.47	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$103,102.84	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$284,294.59	0.61%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	$94,589.75	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$89,618.80	0.19%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$300,400.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,576.77	0.43%	0	$0.00	NA	0	$

	FINANCE OF AMERICA LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	5	$493,289.36	1.06%	0	$0.00	NA	0	$
	FIRST BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	FIRST CAPITAL	1	$84,636.61	0.18%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$87,829.47	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$99,566.67	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$105,600.00	0.23%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS INC	1	$107,542.93	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$93,099.63	0.2%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$200,809.07	0.43%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$91,500.00	0.2%	0	$0.00	NA	0	$
	FIRST HOPE MORTGAGES, INC	1	$99,572.49	0.21%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$208,561.09	0.45%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$188,000.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$107,017.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$700,681.09	1.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$99,871.20	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN GEORGETOWN	1	$86,628.07	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$107,920.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$88,964.16	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK WAUPACA	1	$103,555.39	0.22%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$193,166.31	0.42%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF OWENSBORO, INC	1	$99,572.49	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$91,241.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$187,764.67	0.4%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$100,500.00	0.22%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,800.00	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$475,140.82	1.02%	0	$0.00	NA	0	$
	FNBC BANK	1	$106,000.00	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$274,827.50	0.59%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$87,500.00	0.19%	0	$0.00	NA	0	$
		1	$108,638.27	0.23%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORPORATION							
	GATEWAY MORTGAGE CORPORATION	1	$89,500.00	0.19%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$89,611.35	0.19%	0	$0.00	NA	0
	GENESEE REGIONAL BANK	1	$90,216.57	0.19%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$100,155.99	0.22%	0	$0.00	NA	0
	GMFS, LLC	1	$91,116.66	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$84,640.27	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$106,000.00	0.23%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	$100,800.00	0.22%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$86,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	$488,980.19	1.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE, INC	1	$100,422.19	0.22%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	$1,348,046.13	2.9%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$101,568.31	0.22%	0	$0.00	NA	0
	HAWTHORN BANK	1	$96,250.00	0.21%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$101,211.04	0.22%	0	$0.00	NA	0
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	$99,135.15	0.21%	0	$0.00	NA	0
	HICKORY POINT BANK	1	$105,350.00	0.23%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$103,500.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC	1	$99,576.79	0.21%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$95,058.65	0.2%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$100,000.00	0.22%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$301,625.00	0.65%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$103,000.00	0.22%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$106,741.71	0.23%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$91,000.00	0.2%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	$96,078.62	0.21%	0	$0.00	NA	0
	HONOR BANK	1	$90,400.00	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$97,000.00	0.21%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,678.47	0.21%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$85,600.00	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$276,201.10	0.6%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$107,400.00	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$98,000.00	0.21%	0	$0.00	NA	0
		1	$85,600.00	0.18%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	4	$363,785.65	0.78%	0	$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	$94,589.75	0.2%	0	$0.00	NA	0
	IXONIA BANK	1	$107,000.00	0.23%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$217,286.58	0.47%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$97,116.00	0.21%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	$213,800.00	0.46%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,000.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$565,627.95	1.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$301,763.73	0.65%	0	$0.00	NA	0
	LENDER	1	$100,000.00	0.22%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	$93,000.00	0.2%	0	$0.00	NA	0
	LIBERTY BANK	1	$85,700.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$101,970.99	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$190,000.00	0.41%	0	$0.00	NA	0
	MARINE BANK	3	$307,496.02	0.66%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$99,000.00	0.21%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$95,336.51	0.21%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$96,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$90,400.00	0.19%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$99,200.00	0.21%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$105,537.07	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	3	$287,768.87	0.62%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$95,504.10	0.21%	0	$0.00	NA	0
	MOUND CITY BANK	1	$95,585.44	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$105,551.39	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$101,000.00	0.22%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$85,000.00	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$106,900.00	0.23%	0	$0.00	NA	0
	NATIONWIDE BANK	5	$474,999.32	1.02%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	$89,615.25	0.19%	0	$0.00	NA	0
	NEVADA STATE BANK	1	$106,755.27	0.23%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$105,555.91	0.23%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$103,555.39	0.22%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$106,537.93	0.23%	0	$0.00	NA	0

	NORTHWEST COMMUNITY CREDIT UNION	1	$97,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$104,713.84	0.23%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$106,537.93	0.23%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$186,698.42	0.4%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$107,750.00	0.23%	0	$0.00	NA	0	$
	OHNWARD BANK & TRUST	1	$97,500.00	0.21%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$90,000.00	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$99,000.00	0.21%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$196,452.69	0.42%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$88,500.00	0.19%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$791,844.40	1.71%	0	$0.00	NA	0	$
	PARK BANK	1	$89,000.00	0.19%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$296,581.04	0.64%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	1	$96,600.00	0.21%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	5	$515,500.00	1.11%	0	$0.00	NA	0	$
	PIONEER BANK	1	$88,500.00	0.19%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$99,576.79	0.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$378,467.37	0.82%	0	$0.00	NA	0	$
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$97,801.23	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$211,310.54	0.46%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$88,662.33	0.19%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$103,903.88	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$92,656.20	0.2%	0	$0.00	NA	0	$
	PROMEDICA FEDERAL CREDIT UNION	1	$103,109.53	0.22%	0	$0.00	NA	0	$
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPOIR	1	$105,742.39	0.23%	0	$0.00	NA	0	$
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$99,576.79	0.21%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$99,980.00	0.22%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	RCB BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$
	RENASANT BANK	4	$375,901.03	0.81%	0	$0.00	NA	0	$
		1	$91,607.81	0.2%	0	$0.00	NA	0	$

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION							
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$99,000.00	0.21%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$99,568.16	0.21%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$99,572.49	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$177,636.61	0.38%	0	$0.00	NA	0
	ROYAL BANK	1	$94,589.75	0.2%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$104,551.11	0.23%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$278,548.94	0.6%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$108,000.00	0.23%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$90,810.11	0.2%	0	$0.00	NA	0
	SANTANDER BANK, N.A	5	$499,196.03	1.08%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$104,100.96	0.22%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$104,555.62	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$302,790.58	0.65%	0	$0.00	NA	0
	SETTLERS BANK	1	$103,450.00	0.22%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,055.65	0.19%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$108,941.67	0.23%	0	$0.00	NA	0
	SHEA MORTGAGE INC	2	$206,576.79	0.45%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$89,511.78	0.19%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$105,000.00	0.23%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,400.00	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$197,646.60	0.43%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$91,733.50	0.2%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$107,538.29	0.23%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$88,600.00	0.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST CO	1	$105,000.00	0.23%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$84,617.36	0.18%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	14	$1,347,839.68	2.9%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$92,705.98	0.2%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$204,576.79	0.44%	0	$0.00	NA	0
	STEARNS LENDING, LLC	5	$487,482.47	1.05%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$185,000.00	0.4%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$86,631.80	0.19%	0	$0.00	NA	0

		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,013.53	0.19%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	5	$484,087.64	1.04%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	5	$513,764.29	1.11%	0	$0.00	NA	0	$
		TD BANK, N.A	7	$668,551.78	1.44%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$198,926.61	0.43%	0	$0.00	NA	0	$
		THE EPHRATA NATIONAL BANK	1	$107,200.00	0.23%	0	$0.00	NA	0	$
		THE INTERNATIONAL BANK OF AMHERST	1	$108,800.00	0.23%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,690.74	0.21%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$87,800.00	0.19%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$105,800.00	0.23%	0	$0.00	NA	0	$
		TRISTAR BANK	1	$88,600.00	0.19%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$95,421.85	0.21%	0	$0.00	NA	0	$
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$96,585.31	0.21%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$97,087.37	0.21%	0	$0.00	NA	0	$
		UNITEDONE CREDIT UNION	1	$92,311.63	0.2%	0	$0.00	NA	0	$
		UNIVERSAL 1 CREDIT UNION	1	$99,572.49	0.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,640.27	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$299,717.76	0.65%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$103,261.13	0.22%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$507,793.22	1.09%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$98,500.00	0.21%	0	$0.00	NA	0	$
		VALLEY WEST MORTGAGE	1	$84,632.94	0.18%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	NA	0	$
		VICTORIAN FINANCE, LLC	1	$99,576.79	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$87,631.32	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A	1	$99,081.64	0.21%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$193,613.02	0.42%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$93,000.00	0.2%	0	$0.00	NA	0	$
		YADKIN BANK	1	$108,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	3	$284,108.15	0.72%	0	$0.00	NA	0	$
Total			**477**	**$46,409,072.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH56		1ST STATE BANK	1	$118,486.11	0.35%	0	$0.00	NA	0	$
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$111,744.69	0.33%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	9	$1,034,164.48	3.02%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$227,490.12	0.66%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,200.00	0.34%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA C. U	1	$113,300.00	0.33%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$113,019.65	0.33%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$124,400.00	0.36%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$120,500.00	0.35%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$118,983.96	0.35%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$111,526.00	0.33%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$115,160.00	0.34%	0	$0.00	NA	0	$
	ARVEST BANK	1	$117,500.00	0.34%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$343,318.22	1%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$229,006.78	0.67%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$114,436.20	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$110,250.00	0.32%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,999.62	0.68%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$115,011.18	0.34%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$241,150.00	0.7%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$232,500.00	0.68%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$123,393.00	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,494.76	0.34%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$117,000.00	0.34%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$350,043.85	1.02%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$116,650.00	0.34%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$109,529.74	0.32%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	$

	CENTURY LENDING COMPANY	1	$124,500.00	0.36%	0	$0.00	NA	0	$
	CHARTER BANK	1	$113,800.00	0.33%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$119,481.80	0.35%	0	$0.00	NA	0	$
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$
	CITIZENS AND FARMERS BANK - COR	1	$118,053.33	0.34%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$111,140.17	0.32%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$112,375.42	0.33%	0	$0.00	NA	0	$
	COMMUNITY BANK OF MARSHALL	1	$112,000.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$236,494.76	0.69%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,000.00	0.36%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$233,208.84	0.68%	0	$0.00	NA	0	$
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	$119,888.25	0.35%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	CUMD	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$344,603.12	1.01%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$461,528.37	1.35%	0	$0.00	NA	0	$
	EECU	1	$124,000.00	0.36%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$119,093.83	0.35%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$229,530.53	0.67%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$115,912.34	0.34%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$124,266.47	0.36%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$112,000.00	0.33%	0	$0.00	NA	0	$
	F AND C BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$473,516.11	1.38%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$244,500.00	0.71%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$112,000.00	0.33%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$116,400.00	0.34%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$114,513.31	0.33%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$112,221.00	0.33%	0	$0.00	NA	0	$

	FIRST BANK & TRUST	1	$123,464.52	0.36%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,600.00	0.33%	0	$0.00	NA	0	$
	FIRST CLASS AMERICAN CREDIT UNION	1	$111,220.89	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$114,700.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,776.12	0.33%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$119,481.80	0.35%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$232,305.64	0.68%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$244,000.00	0.71%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$239,000.00	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$114,000.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$117,888.71	0.34%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	FIRST SECURITY BANK OF OWENSBORO, INC	1	$115,000.00	0.34%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$112,797.33	0.33%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$119,500.00	0.35%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$461,193.48	1.35%	0	$0.00	NA	0	$
	FORT WORTH COMMUNITY CREDIT UNION	1	$119,183.10	0.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$119,481.80	0.35%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$110,530.23	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$122,709.02	0.36%	0	$0.00	NA	0	$
	GERBER FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$111,764.99	0.33%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$119,456.80	0.35%	0	$0.00	NA	0	$
	GUADIAN MORTGAGE COMPANY, INC	1	$116,000.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,023.88	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$1,054,347.54	3.08%	0	$0.00	NA	0	$
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$112,616.10	0.33%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$117,251.67	0.34%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$114,513.31	0.33%	0	$0.00	NA	0	$
	HOME PLACE MORTGAGE LOANS, INC	1	$110,525.47	0.32%	0	$0.00	NA	0	$

	HOME POINT FINANCIAL CORPORATION	1	$122,000.00	0.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$472,176.19	1.38%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$109,529.74	0.32%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$234,200.00	0.68%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$124,000.00	0.36%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$116,888.85	0.34%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$112,521.76	0.33%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$350,893.63	1.02%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$117,032.50	0.34%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$230,000.00	0.67%	0	$0.00	NA	0	$
	KIRKPATRICK BANK	1	$121,600.00	0.35%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,962.37	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$120,435.67	0.35%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$239,000.00	0.7%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$114,956.44	0.34%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$227,000.00	0.66%	0	$0.00	NA	0	$
	MARINE BANK	1	$124,277.15	0.36%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$123,000.00	0.36%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$115,500.00	0.34%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	3	$349,900.00	1.02%	0	$0.00	NA	0	$
	METRO BANK	1	$110,022.82	0.32%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$123,500.00	0.36%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$239,600.00	0.7%	0	$0.00	NA	0	$
	MIDUSA CREDIT UNION, INC	1	$121,473.15	0.35%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	3	$354,900.00	1.04%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$233,000.00	0.68%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$230,300.00	0.67%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$454,353.38	1.33%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$118,400.00	0.35%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$117,998.49	0.34%	0	$0.00	NA	0	$
	NBKC BANK	1	$111,000.00	0.32%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$120,000.00	0.35%	0	$0.00	NA	0	$

	NODAWAY VALLEY BANK	1	$118,491.26	0.35%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$110,530.23	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$112,518.41	0.33%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$111,000.00	0.32%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$229,095.61	0.67%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$237,093.00	0.69%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$116,989.66	0.34%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$573,028.72	1.67%	0	$0.00	NA	0	$
	PARKER COMMUNITY CREDIT UNION	1	$124,800.00	0.36%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$229,507.71	0.67%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$115,000.00	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$233,675.99	0.68%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$116,494.76	0.34%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$109,539.15	0.32%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$122,319.49	0.36%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$596,168.22	1.74%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$333,352.22	0.97%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$114,503.39	0.33%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$112,500.00	0.33%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$227,088.86	0.66%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$248,600.00	0.73%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$119,497.26	0.35%	0	$0.00	NA	0	$
	RESMAC INC	1	$119,500.00	0.35%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$112,521.76	0.33%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$464,939.03	1.36%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,490.65	0.34%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$114,000.00	0.33%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$110,000.00	0.32%	0	$0.00	NA	0	$
		1	$123,464.52	0.36%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SMW FINANCIAL, LLC	1	$121,976.30	0.36%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$119,486.99	0.35%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$115,000.00	0.34%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$112,000.00	0.33%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$226,044.21	0.66%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$341,104.05	1%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$230,627.79	0.67%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$115,190.23	0.34%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$469,717.83	1.37%	0	$0.00	NA	0
	TD BANK, N.A	4	$456,529.86	1.33%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,450.00	0.33%	0	$0.00	NA	0
	THE CLEVELAND STATE BANK	1	$118,486.11	0.35%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$113,522.40	0.33%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$124,000.00	0.36%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	$240,700.00	0.7%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$123,500.00	0.36%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$120,000.00	0.35%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$117,888.71	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$109,409.77	0.32%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$121,500.00	0.35%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	$354,157.22	1.03%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$109,524.98	0.32%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$117,495.53	0.34%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$237,470.45	0.69%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$110,000.00	0.32%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$353,978.24	1.03%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$114,000.00	0.33%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$112,327.42	0.33%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	$118,994.26	0.35%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$121,871.43	0.36%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$230,437.35	0.67%	0	$0.00	NA	0
	WHITAKER BANK, INC	1	$115,500.00	0.34%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$110,095.68	0.32%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC	1	$123,469.89	0.36%	0	$0.00	NA	0	$
		Unavailable	2	$236,491.87	0.66%	0	$0.00	NA	0	$
Total			**294**	**$34,278,899.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH64		ACADEMY MORTGAGE CORPORATION	6	$783,299.44	1.34%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$131,677.00	0.22%	0	$0.00	NA	0	$
		AFFIRM HOME LOANS, LLC	1	$141,828.30	0.24%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$279,206.31	0.48%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$130,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$135,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$131,200.00	0.22%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	4	$576,150.00	0.98%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$143,396.71	0.24%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$127,500.00	0.22%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$130,000.00	0.22%	0	$0.00	NA	0	$
		ARVEST BANK	1	$143,900.00	0.25%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,500.00	0.25%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$267,598.11	0.46%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	$538,420.00	0.92%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$142,886.52	0.24%	0	$0.00	NA	0	$
		BANCFIRST	1	$134,317.45	0.23%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$135,000.00	0.23%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$142,400.00	0.24%	0	$0.00	NA	0	$
		BANK OF GIBSON CITY	1	$134,049.46	0.23%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$140,000.00	0.24%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$124,460.20	0.21%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$398,812.44	0.68%	0	$0.00	NA	0	$
		BANKFINANCIAL,F.S.B	1	$130,800.00	0.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$128,000.00	0.22%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$267,400.00	0.46%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	$
			1	$142,808.21	0.24%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOFI FEDERAL BANK	1	$127,458.28	0.22%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$140,000.00	0.24%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$289,650.00	0.49%	0	$0.00	NA	0
	BROKER SOLUTIONS INC	1	$144,000.00	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$417,350.00	0.71%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,700.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$141,700.00	0.24%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$148,356.56	0.25%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	$268,441.57	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$274,500.00	0.47%	0	$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$124,207.77	0.21%	0	$0.00	NA	0
	CASHCALL MORTGAGE	10	$1,400,134.60	2.39%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$130,000.00	0.22%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$267,359.00	0.46%	0	$0.00	NA	0
	CENTRAL BANK	1	$137,000.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	$140,994.65	0.24%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$125,000.00	0.21%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$125,784.97	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$253,970.00	0.43%	0	$0.00	NA	0
	CHEMICAL BANK	3	$391,444.24	0.67%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,318.00	0.22%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.22%	0	$0.00	NA	0
	CMC HOME LENDING	1	$141,392.94	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$275,467.93	0.47%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$141,986.15	0.24%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	$275,057.27	0.47%	0	$0.00	NA	0
	COMMUNITY AMERICA	1	$135,412.70	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$127,000.00	0.22%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$275,417.02	0.47%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNIT	1	$138,500.00	0.24%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$267,252.57	0.46%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$131,429.98	0.22%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	2	$267,093.10	0.46%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$146,250.00	0.25%	0	$0.00	NA	0	$
	COUNTY BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$133,421.34	0.23%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$281,695.67	0.48%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,658.53	0.24%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$264,833.80	0.45%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$546,800.00	0.93%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$135,828.43	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$145,369.52	0.25%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	2	$267,392.93	0.46%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	4	$527,033.01	0.9%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$139,000.00	0.24%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$133,936.51	0.23%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$268,600.00	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL	1	$129,438.61	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$124,476.30	0.21%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,892.68	0.24%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$129,449.82	0.22%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$130,869.79	0.22%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$410,946.98	0.7%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$271,900.00	0.46%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$393,730.50	0.67%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$137,500.00	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$400,810.17	0.68%	0	$0.00	NA	0	$

	FINANCE OF AMERICA MORTGAGE LLC	5	$704,891.47	1.2%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,650.81	0.22%	0	$0.00	NA	0	$
	FIRST BANK	1	$139,407.49	0.24%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$274,907.70	0.47%	0	$0.00	NA	0	$
	FIRST CALIFORNIA FEDERAL CREDIT UNION	1	$132,147.16	0.23%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$139,395.43	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$273,600.00	0.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$138,604.91	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$144,380.11	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$143,378.16	0.24%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$127,550.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$413,400.00	0.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$148,163.87	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN DERIDDER	1	$129,449.82	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$137,200.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK WAUPACA	1	$125,859.63	0.21%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$264,189.70	0.45%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$265,600.00	0.45%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$262,876.87	0.45%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,330.07	0.23%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,000.00	0.25%	0	$0.00	NA	0	$
	FNB BANK, N.A	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$279,679.98	0.48%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$390,749.62	0.67%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPA	1	$146,577.02	0.25%	0	$0.00	NA	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$125,500.00	0.21%	0	$0.00	NA	0	$

	GREENWAY MORTGAGE FUNDING CORP	1	$142,400.90	0.24%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$143,000.00	0.24%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$130,545.01	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$139,300.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	9	$1,195,224.54	2.04%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$426,400.00	0.73%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	1	$148,500.00	0.25%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$415,858.71	0.71%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$679,583.38	1.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$134,000.00	0.23%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$125,345.41	0.21%	0	$0.00	NA	0	$
	HOMETOWN BANK - WACONIA	1	$128,000.00	0.22%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$148,638.26	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$139,395.43	0.24%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK, N.A	1	$138,399.75	0.24%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$136,414.31	0.23%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$295,500.00	0.5%	0	$0.00	NA	0	$
	KALSEE CREDIT UNION	1	$125,400.00	0.21%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$135,625.98	0.23%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,088,114.14	1.86%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$269,400.00	0.46%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$139,000.00	0.24%	0	$0.00	NA	0	$
	LIBERTY BANK	2	$256,837.52	0.44%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$130,700.00	0.22%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$129,000.00	0.22%	0	$0.00	NA	0	$
	LPMC, LLC - COR	1	$133,432.89	0.23%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$130,235.15	0.22%	0	$0.00	NA	0	$
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE, A LLC,1220 WHITEFI	1	$144,650.77	0.25%	0	$0.00	NA	0	$

	MARINE BANK	1	$137,808.33	0.24%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$277,508.43	0.47%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$139,000.00	0.24%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$145,600.00	0.25%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$126,400.00	0.22%	0	$0.00	NA	0	$
	MERIDIAN TRUST FCU	1	$123,111.34	0.21%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$144,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$262,600.00	0.45%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	4	$559,547.66	0.95%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$144,100.00	0.25%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$131,250.00	0.22%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$148,000.00	0.25%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$145,631.04	0.25%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$132,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$129,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP	1	$135,424.43	0.23%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$129,500.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$132,800.00	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$280,250.00	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$126,000.00	0.21%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$128,400.00	0.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$149,842.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$124,148.88	0.21%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$278,516.27	0.47%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$124,470.97	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$144,877.97	0.25%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$149,600.00	0.26%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$128,409.98	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$140,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$131,000.00	0.22%	0	$0.00	NA	0	$
		17	$2,353,811.12	4.01%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARKSIDE LENDING LLC	3	$401,500.00	0.68%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$123,442.99	0.21%	0	$0.00	NA	0
	PEOPLES COMMUNITY BACK	1	$124,460.20	0.21%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,373.84	0.25%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$139,401.49	0.24%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$277,511.44	0.47%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$277,415.96	0.47%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$131,218.35	0.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$139,395.43	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$126,900.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,200.00	0.24%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$148,991.77	0.25%	0	$0.00	NA	0
	R P FUNDING INC	1	$139,000.00	0.24%	0	$0.00	NA	0
	RANLIFE, INC	4	$515,550.00	0.88%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$135,000.00	0.23%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$143,450.00	0.24%	0	$0.00	NA	0
	RENASANT BANK	1	$144,762.40	0.25%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$135,000.00	0.23%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$135,412.70	0.23%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.25%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$127,200.00	0.22%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$285,798.00	0.49%	0	$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	$137,410.04	0.23%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$127,447.25	0.22%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$140,397.21	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$146,300.00	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$129,936.46	0.22%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$143,378.15	0.24%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$127,463.74	0.22%	0	$0.00	NA	0
		1	$129,438.61	0.22%	0	$0.00	NA	0

	SOUTH GEORGIA BANKING COMPANY							
	SOUTHSIDE BANK (E. TEXAS)	1	$140,000.00	0.24%	0	$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	$140,000.00	0.24%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INC	1	$127,458.28	0.22%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$132,923.50	0.23%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	6	$800,906.79	1.37%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$917,926.16	1.57%	0	$0.00	NA	0
	STEARNS LENDING, LLC	7	$966,959.49	1.65%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$149,153.11	0.25%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$277,735.88	0.47%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$830,199.75	1.42%	0	$0.00	NA	0
	TCF NATIONAL BANK	2	$291,650.00	0.5%	0	$0.00	NA	0
	TD BANK, N.A	8	$1,092,597.45	1.86%	0	$0.00	NA	0
	TEXAS BANK	1	$148,000.00	0.25%	0	$0.00	NA	0
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$133,023.06	0.23%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$125,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$137,000.00	0.23%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$135,000.00	0.23%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$128,448.51	0.22%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$136,408.38	0.23%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$268,000.00	0.46%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$133,117.66	0.23%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$148,375.76	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$124,958.05	0.21%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$277,801.62	0.47%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$144,000.00	0.25%	0	$0.00	NA	0
	UMB BANK, N.A	1	$147,373.64	0.25%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$145,000.00	0.25%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$138,789.22	0.24%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$128,700.00	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$122,313.00	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$409,089.33	0.7%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	NA	0

		USE CREDIT UNION	1	$147,373.64	0.25%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$400,500.00	0.68%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$411,047.74	0.7%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$282,157.43	0.48%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$274,869.42	0.47%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$125,000.00	0.21%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$137,410.04	0.23%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$145,000.00	0.25%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$127,208.81	0.22%	0	$0.00	NA	0	$
		Unavailable	2	$263,922.55	0.44%	0	$0.00	NA	0	$
Total			**431**	**$58,636,478.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH72		ACADEMY MORTGAGE CORPORATION	6	$1,080,333.26	1.68%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$176,000.00	0.27%	0	$0.00	NA	0	$
		ADVISORS CAPITAL, INC. (22348)	1	$181,578.26	0.28%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$194,157.92	0.3%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$194,174.73	0.3%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	3	$564,028.00	0.88%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$382,442.04	0.59%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$173,962.70	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	2	$372,623.28	0.58%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$569,230.48	0.88%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$197,153.54	0.31%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,091.22	0.3%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	2	$390,068.39	0.61%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$385,003.00	0.6%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$195,644.48	0.3%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$177,500.00	0.28%	0	$0.00	NA	0	$
		ARMSTRONG BANK	1	$195,153.60	0.3%	0	$0.00	NA	0	$
		ASPIRE LENDING	1	$182,877.74	0.28%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$182,424.67	0.28%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$190,432.39	0.3%	0	$0.00	NA	0	$

	LOA							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$185,204.83	0.29%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$375,478.85	0.58%	0	$0.00	NA	0
	BANK OF HERRIN, ISAOA	1	$175,000.00	0.27%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$550,359.28	0.85%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$196,000.00	0.3%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,000.00	0.31%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$370,000.00	0.57%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$190,000.00	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$372,028.00	0.58%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$180,000.00	0.28%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.27%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.29%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$180,831.44	0.28%	0	$0.00	NA	0
	CAHP CREDIT UNION	1	$195,153.60	0.3%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$587,834.00	0.91%	0	$0.00	NA	0
	CASHCALL MORTGAGE	6	$1,116,179.08	1.73%	0	$0.00	NA	0
	CHEMICAL BANK	1	$175,000.00	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$182,000.00	0.28%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$174,244.29	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,400.00	0.28%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$185,000.00	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$192,966.96	0.3%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$196,000.00	0.3%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$175,000.00	0.27%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,000.00	0.28%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$354,638.10	0.55%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$179,830.91	0.28%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$194,183.04	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	$1,465,625.15	2.27%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$369,904.08	0.57%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,443.29	0.28%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$182,217.66	0.28%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$174,244.29	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$198,356.95	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$192,640.50	0.3%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$183,750.00	0.29%	0	$0.00	NA	0	$
	EDGAR COUNTY BANK & TRUST CO	1	$188,000.00	0.29%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$384,333.11	0.6%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$179,238.21	0.28%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$190,000.00	0.29%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$185,690.31	0.29%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$362,938.15	0.56%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$193,170.64	0.3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,131,471.90	1.76%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$184,500.00	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$549,879.00	0.85%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$175,000.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$179,600.00	0.28%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$370,696.00	0.58%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$359,321.95	0.56%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$176,000.00	0.27%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$363,431.37	0.56%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,251.86	0.27%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$180,076.07	0.28%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$185,212.82	0.29%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$177,467.37	0.28%	0	$0.00	NA	0	$
	FIRST BANK	1	$190,175.19	0.3%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$183,499.21	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$175,150.00	0.27%	0	$0.00	NA	0	$

	FIRST CHOICE LOAN SERVICES INC	1	$177,075.04	0.27%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH BANK	1	$197,144.97	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$197,908.86	0.31%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$177,984.14	0.28%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$377,622.70	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$740,028.60	1.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$178,400.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,218.38	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$176,235.43	0.27%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$187,500.00	0.29%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$350,984.28	0.54%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$181,000.00	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$361,750.00	0.56%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$178,242.44	0.28%	0	$0.00	NA	0	$
	GOOGAIN, INC	1	$192,199.59	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$178,027.88	0.28%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$196,250.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$371,170.50	0.58%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	11	$2,069,949.99	3.21%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$178,458.80	0.28%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$725,700.14	1.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$173,809.91	0.27%	0	$0.00	NA	0	$
	HOMEWAY MORTGAGE LLC	1	$179,230.48	0.28%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$181,000.00	0.28%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$179,500.00	0.28%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$177,000.00	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$184,599.38	0.29%	0	$0.00	NA	0	$
		1	$174,523.07	0.27%	0	$0.00	NA	0	$

	INTEGRITY MORTGAGE OF MISSOURI CORPROATION							
	INVESTORS HOME MORTGAGE	2	$369,600.00	0.57%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$367,932.38	0.57%	0	$0.00	NA	0
	KALSEE CREDIT UNION	1	$175,000.00	0.27%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.29%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$354,244.29	0.55%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,000.00	0.29%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$371,737.41	0.58%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$180,000.00	0.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$189,141.08	0.29%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$192,000.00	0.3%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE	1	$189,000.00	0.29%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$197,000.00	0.31%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$195,000.00	0.3%	0	$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	$190,838.91	0.3%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,684.95	0.28%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$369,168.06	0.57%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$178,426.15	0.28%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$192,300.00	0.3%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$375,247.86	0.58%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$174,259.38	0.27%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$183,711.25	0.29%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$192,000.00	0.3%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$185,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE NOW, INC	1	$179,245.88	0.28%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,000.00	0.3%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$561,175.88	0.87%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$365,259.38	0.57%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$185,600.00	0.29%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$175,140.41	0.27%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$731,580.76	1.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$187,000.00	0.29%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$186,365.93	0.29%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$180,818.01	0.28%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION OF OHIO	1	$194,689.22	0.3%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$185,000.00	0.29%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$187,500.00	0.29%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$377,164.21	0.59%	0	$0.00	NA	0	$
	NUVISION FCU	1	$187,000.00	0.29%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$181,500.00	0.28%	0	$0.00	NA	0	$
	NXT BANK	1	$191,000.00	0.3%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$176,000.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$356,130.00	0.55%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$177,600.00	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$190,000.00	0.29%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$369,429.56	0.57%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$185,411.97	0.29%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$190,000.00	0.29%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$353,490.07	0.55%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$374,621.41	0.58%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$197,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	2	$359,418.93	0.56%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.27%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$192,500.00	0.3%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$192,797.10	0.3%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	8	$1,470,928.63	2.28%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$195,700.00	0.3%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,400.00	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$174,259.38	0.27%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$190,000.00	0.29%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$197,153.54	0.31%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$180,150.00	0.28%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$179,222.70	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	1	$195,200.00	0.3%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$193,250.00	0.3%	0	$0.00	NA	0	$
	RMR FINANCIAL	1	$175,000.00	0.27%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$191,276.00	0.3%	0	$0.00	NA	0	$

	SABINE STATE BANK & TRUST COMPANY	1	$189,876.49	0.29%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.29%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$366,718.26	0.57%	0	$0.00	NA	0	$
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$174,363.77	0.27%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$182,910.57	0.28%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$197,100.00	0.31%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$195,178.85	0.3%	0	$0.00	NA	0	$
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$180,000.00	0.28%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$194,423.67	0.3%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$186,391.60	0.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$197,818.10	0.31%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$180,846.87	0.28%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$191,170.88	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$382,773.29	0.59%	0	$0.00	NA	0	$
	STEARNS LENDING INC	8	$1,478,365.23	2.29%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	6	$1,101,206.97	1.71%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$541,439.55	0.84%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$186,811.85	0.29%	0	$0.00	NA	0	$
	TD BANK, N.A	7	$1,293,882.99	2.01%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$198,638.49	0.31%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$193,600.00	0.3%	0	$0.00	NA	0	$
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$179,230.48	0.28%	0	$0.00	NA	0	$
	TJC MORTGAGE, INC	1	$182,715.52	0.28%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$194,000.00	0.3%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$189,750.00	0.29%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$365,000.00	0.57%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,115,665.59	1.73%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$193,480.85	0.3%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	1	$186,374.10	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$385,095.28	0.6%	0	$0.00	NA	0	$
		1	$183,998.49	0.29%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$186,200.55	0.29%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$183,105.85	0.28%	0	$0.00	NA	0	$
		UNIWYO FCU	1	$194,174.73	0.3%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$372,582.30	0.58%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$186,192.46	0.29%	0	$0.00	NA	0	$
		VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	$188,200.12	0.29%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$185,212.82	0.29%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$198,300.00	0.31%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$192,000.00	0.3%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC	1	$183,236.91	0.28%	0	$0.00	NA	0	$
		WALLICK AND VOLK,INC	1	$175,239.97	0.27%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$385,835.17	0.6%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$177,445.83	0.28%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$187,200.00	0.29%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$180,019.24	0.28%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$189,187.73	0.29%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$188,432.75	0.27%	0	$0.00	NA	0	$
Total			**348**	**$64,455,676.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGH80		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$46,850.00	0.11%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$69,697.71	0.17%	0	$0.00	NA	0	$
		1ST STATE BANK	1	$54,747.62	0.13%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$76,800.00	0.18%	0	$0.00	NA	0	$
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$39,654.06	0.09%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$194,012.92	0.46%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$139,914.06	0.33%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$71,000.00	0.17%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,500.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$143,744.29	0.34%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$30,000.00	0.07%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$70,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$66,710.67	0.16%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK	4	$271,590.78	0.65%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	1	$78,100.00	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$84,800.00	0.2%	0	$0.00	NA	0	$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$60,243.96	0.14%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$111,525.00	0.27%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK FOX CITIES	1	$50,200.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$152,744.20	0.36%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$230,420.07	0.55%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$246,076.03	0.59%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$78,600.00	0.19%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$66,239.44	0.16%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$229,200.00	0.55%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	ARVEST BANK	1	$68,800.00	0.16%	0	$0.00	NA	0	$
	ARVEST MORTGAGE COMPANY	1	$35,430.29	0.08%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$54,764.87	0.13%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	2	$91,406.12	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$187,200.00	0.45%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$78,662.27	0.19%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$177,016.36	0.42%	0	$0.00	NA	0	$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$79,900.00	0.19%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$69,706.73	0.17%	0	$0.00	NA	0	$
	BANCFIRST	1	$76,000.00	0.18%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$53,726.15	0.13%	0	$0.00	NA	0	$
	BANCO SANTANDER PR	1	$75,147.90	0.18%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF ENGLAND A CORPORATION	2	$134,920.04	0.32%	0	$0.00	NA	0	$
	BANK OF FARMINGTON, ISAOA	1	$50,781.97	0.12%	0	$0.00	NA	0	$

	BANK OF OAKFIELD	1	$44,100.00	0.11%	0	$0.00	NA	0	$
	BANK OF SAINT ELIZABETH	1	$83,640.89	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$67,750.00	0.16%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	2	$107,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$154,983.69	0.37%	0	$0.00	NA	0	$
	BANK OF TRAVELERS REST	1	$74,307.84	0.18%	0	$0.00	NA	0	$
	BANK SNB	1	$71,200.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	2	$118,101.90	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$210,000.00	0.5%	0	$0.00	NA	0	$
	BAY AREA CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	NA	0	$
	BAY BANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	BEST REWARDS CREDIT UNION	1	$44,811.47	0.11%	0	$0.00	NA	0	$
	BETTER BANKS	1	$52,459.61	0.13%	0	$0.00	NA	0	$
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$49,788.39	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$122,200.00	0.29%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$104,400.00	0.25%	0	$0.00	NA	0	$
	BLC COMMUNITY BANK	1	$63,000.00	0.15%	0	$0.00	NA	0	$
	BLOOMBANK	2	$86,400.00	0.21%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$39,830.72	0.09%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$82,695.16	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	6	$392,270.00	0.94%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$74,679.37	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$96,800.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$74,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$81,000.00	0.19%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$169,800.00	0.4%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$310,300.00	0.74%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$40,479.70	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$24,894.20	0.06%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$50,466.89	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$44,600.00	0.11%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	3	$222,989.82	0.53%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$208,800.00	0.5%	0	$0.00	NA	0	$
	CHEMCEL FEDERAL CREDIT UNION	1	$79,543.08	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$76,900.00	0.18%	0	$0.00	NA	0	$

	CITIZENS BANK	1	$67,763.68	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	2	$144,959.76	0.35%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$67,000.00	0.16%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$67,200.00	0.16%	0	$0.00	NA	0	$
	COLLINS STATE BANK - KIEL	1	$76,200.00	0.18%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$48,885.71	0.12%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$59,888.01	0.14%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$67,500.00	0.16%	0	$0.00	NA	0	$
	COLUMBUS METRO FED CR UNION	1	$50,650.00	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$33,250.00	0.08%	0	$0.00	NA	0	$
	COMMERCIAL BANKING COMPANY	1	$73,862.11	0.18%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$121,200.74	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TRENTON, ISAOA	1	$72,684.76	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$111,522.49	0.27%	0	$0.00	NA	0	$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$76,800.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,679.37	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$123,188.93	0.29%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$62,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	7	$453,547.46	1.08%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$83,900.00	0.2%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$105,200.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$42,071.19	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$82,145.12	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$54,500.00	0.13%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,661.42	0.19%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$44,807.62	0.11%	0	$0.00	NA	0	$

	CUMD	1	$52,775.69	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$68,000.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$165,300.00	0.39%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$341,722.04	0.81%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$49,784.08	0.12%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$80,398.85	0.19%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,400.00	0.15%	0	$0.00	NA	0	$
	ENTEGRA BANK	2	$144,000.00	0.34%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$49,171.04	0.12%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$64,525.76	0.15%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$331,477.96	0.79%	0	$0.00	NA	0	$
	EXCHANGE BANK & TRUST	1	$58,000.00	0.14%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	$
	F AND C BANK	1	$83,000.00	0.2%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$152,541.44	0.36%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$62,400.00	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$61,483.34	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK AND TRUST CO	1	$63,792.32	0.15%	0	$0.00	NA	0	$
	FARMERS STATE BANK OF CAMP POINT	1	$57,500.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$198,682.33	0.47%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$165,230.23	0.39%	0	$0.00	NA	0	$
	FIMI, INC	1	$56,559.62	0.13%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$68,210.10	0.16%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$78,861.41	0.19%	0	$0.00	NA	0	$
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$54,767.23	0.13%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$49,788.39	0.12%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$72,694.16	0.17%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	5	$330,766.71	0.79%	0	$0.00	NA	0	$
		3	$195,811.80	0.47%	0	$0.00	NA	0	$

	FIRST BANKERS TRUST COMPANY, N.A							
	FIRST CLOVER LEAF BANK	1	$58,247.38	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$46,400.00	0.11%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$45,000.00	0.11%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$66,500.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$62,500.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	4	$186,507.09	0.44%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$56,000.00	0.13%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$68,000.00	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	$36,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$231,179.37	0.55%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$59,740.90	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$64,194.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	$259,788.33	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$40,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$53,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNEESEE	1	$51,646.25	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,685.78	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$125,675.00	0.3%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$74,800.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	$158,500.00	0.38%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	$84,150.00	0.2%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$66,716.45	0.16%	0	$0.00	NA	0
	FIRST STATE BANK	3	$139,640.52	0.33%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$80,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$134,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,800.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	$101,660.49	0.24%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	3	$202,601.24	0.48%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$443,114.87	1.06%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$442,076.45	1.05%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$38,089.75	0.09%	0	$0.00	NA	0
		1	$60,891.20	0.15%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FORUM CREDIT UNION	1	$76,461.59	0.18%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	2	$148,291.83	0.35%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$34,000.00	0.08%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$41,700.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$82,500.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$40,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$180,917.63	0.43%	0	$0.00	NA	0
	GECU	4	$261,296.56	0.62%	0	$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	$46,000.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$67,211.43	0.16%	0	$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	$70,301.21	0.17%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	$153,944.77	0.37%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$138,200.00	0.33%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$75,100.00	0.18%	0	$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$81,200.00	0.19%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - ACKLEY	1	$48,400.00	0.12%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$65,300.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$74,679.37	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	$115,740.90	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	$998,100.52	2.38%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	$47,496.08	0.11%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$262,575.01	0.63%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$75,650.00	0.18%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST	1	$82,400.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$48,250.00	0.12%	0	$0.00	NA	0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$69,703.75	0.17%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$143,000.00	0.34%	0	$0.00	NA	0
	HOMEBANK	1	$83,892.82	0.2%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$159,008.38	0.38%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$141,074.08	0.34%	0	$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$83,527.50	0.2%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$66,250.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A	6	$404,720.00	0.97%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC	1	$46,400.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$141,881.87	0.34%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$163,154.53	0.39%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$42,814.31	0.1%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$271,926.04	0.65%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$39,829.00	0.09%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$84,437.47	0.2%	0	$0.00	NA	0	$
	INTERBANK	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$74,000.00	0.18%	0	$0.00	NA	0	$
	IPAVA STATE BANK	1	$65,000.00	0.15%	0	$0.00	NA	0	$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	IXONIA BANK	1	$77,000.00	0.18%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$153,400.00	0.37%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$79,500.00	0.19%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$47,500.00	0.11%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$54,762.49	0.13%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$60,800.00	0.14%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$293,037.14	0.7%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$84,000.00	0.2%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$58,500.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$407,313.39	0.97%	0	$0.00	NA	0	$
	LENDER	1	$44,606.53	0.11%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0	$
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$143,743.49	0.34%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$67,795.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	2	$96,750.00	0.23%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$28,800.00	0.07%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	2	$150,671.80	0.36%	0	$0.00	NA	0	$
	MEMBERS CHOICE CREDIT UNION	1	$78,765.24	0.19%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	2	$88,331.58	0.21%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	$94,000.00	0.22%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$59,740.90	0.14%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$127,230.24	0.3%	0	$0.00	NA	0	$

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$54,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$24,800.00	0.06%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$79,400.00	0.19%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$221,617.38	0.53%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$50,089.50	0.12%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	2	$150,300.00	0.36%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK	1	$67,214.32	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	4	$294,150.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$78,064.83	0.19%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$71,695.28	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$80,404.79	0.19%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$56,000.00	0.13%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$79,754.10	0.19%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	5	$372,750.00	0.89%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$49,589.24	0.12%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$49,125.00	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$83,200.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE BANK	3	$151,945.68	0.36%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$81,749.01	0.19%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$79,661.42	0.19%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$61,600.00	0.15%	0	$0.00	NA	0	$
	NEWERA BANK	1	$42,060.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT CO	1	$61,737.60	0.15%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	2	$134,621.33	0.32%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$54,500.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$74,357.83	0.18%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$34,151.88	0.08%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	$65,219.98	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$69,600.00	0.17%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$61,486.00	0.15%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,000.00	0.2%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$56,250.00	0.13%	0	$0.00	NA	0	$
		1	$49,784.09	0.12%	0	$0.00	NA	0	$

	OPES ADVISORS INC. A CALIFORNIA CORPORATION							
	ORIENTAL BANK	1	$78,658.85	0.19%	0	$0.00	NA	0
	ORIGIN BANK	1	$84,000.00	0.2%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	2	$129,449.82	0.31%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$61,978.31	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,011.17	0.19%	0	$0.00	NA	0
	PARK BANK	3	$170,290.00	0.41%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	$72,000.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK & TRUST	1	$30,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.12%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$75,678.36	0.18%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$66,912.71	0.16%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$68,502.89	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$70,702.54	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	4	$276,320.00	0.66%	0	$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	$77,000.00	0.18%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$80,927.19	0.19%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$63,000.00	0.15%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$44,809.17	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$24,893.12	0.06%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$71,449.39	0.17%	0	$0.00	NA	0
	RCB BANK	1	$83,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$37,100.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	1	$68,502.89	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	$82,897.67	0.2%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$74,399.99	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$51,775.44	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$43,500.00	0.1%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$49,784.09	0.12%	0	$0.00	NA	0
	RLM MORTGAGE LLC	1	$80,169.84	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$69,697.71	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	$338,400.00	0.81%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$420,146.61	1%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	2	$98,574.87	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$71,500.00	0.17%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$152,537.74	0.36%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$108,952.04	0.26%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,200.00	0.2%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,850.00	0.19%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$100,293.46	0.24%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS	1	$83,235.47	0.2%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$60,000.00	0.14%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$70,000.00	0.17%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	4	$275,033.59	0.66%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$115,400.00	0.28%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$336,944.32	0.8%	0	$0.00	NA	0	$
	SOUTHERN BANK	2	$111,719.31	0.27%	0	$0.00	NA	0	$
	SOUTHERN LAKES CREDIT UNION	1	$67,000.00	0.16%	0	$0.00	NA	0	$
	SOUTHERN SELECT COMMUNITY CREDIT UNION	1	$63,200.00	0.15%	0	$0.00	NA	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$72,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$147,364.35	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	2	$152,750.00	0.36%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$31,783.53	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LIZTON	1	$68,306.73	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$42,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$76,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF WHITTINGTON	1	$68,000.00	0.16%	0	$0.00	NA	0	$
	STATE COLLEGE FEDERAL CREDIT UNION	1	$62,250.00	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	23	$1,435,021.51	3.42%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$74,676.13	0.18%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$79,374.13	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$75,000.00	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$84,634.29	0.2%	0	$0.00	NA	0	$
	SUPREME LENDING A TEXAS CORPORATION	1	$77,941.96	0.19%	0	$0.00	NA	0	$

	SWBC MORTGAGE CORPORATION	2	$126,465.62	0.3%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$137,049.92	0.33%	0	$0.00	NA	0	$
	TD BANK, N.A	13	$766,045.96	1.83%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	2	$101,312.52	0.24%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$79,664.84	0.19%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$70,693.40	0.17%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$40,000.00	0.1%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$68,107.59	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$49,955.00	0.12%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$79,000.00	0.19%	0	$0.00	NA	0	$
	THE LENDING CENTER CORPORATION	1	$60,231.00	0.14%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$63,482.27	0.15%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$46,075.00	0.11%	0	$0.00	NA	0	$
	TOMPKINS STATE BANK	1	$61,000.00	0.15%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$60,000.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$62,727.94	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,000.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$59,743.49	0.14%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$72,275.80	0.17%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$78,730.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$82,500.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$26,500.00	0.06%	0	$0.00	NA	0	$
	UNITED BAY COMMUNITY CREDIT UNION	1	$54,000.00	0.13%	0	$0.00	NA	0	$
	UNITED CONSUMERS CREDIT UNION	2	$134,825.82	0.32%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	5	$381,238.13	0.91%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING, CORP	1	$71,800.00	0.17%	0	$0.00	NA	0	$
	UNITED SOUTHERN BANK	1	$40,826.48	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	$213,740.46	0.51%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$37,837.54	0.09%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$63,678.69	0.15%	0	$0.00	NA	0	$
		1	$78,018.41	0.19%	0	$0.00	NA	0	$

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		UNIVEST BANK AND TRUST CO	1	$74,000.00	0.18%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$83,440.40	0.2%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	3	$193,568.63	0.46%	0	$0.00	NA	0
		VISION BANK	1	$66,500.00	0.16%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$79,657.99	0.19%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$59,552.09	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$100,984.09	0.24%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC	1	$70,000.00	0.17%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$63,723.62	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$151,710.02	0.36%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$81,297.91	0.19%	0	$0.00	NA	0
		WILSON BANK & TRUST	1	$62,534.22	0.15%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	4	$244,481.80	0.58%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$69,000.00	0.16%	0	$0.00	NA	0
		Unavailable	3	$133,981.30	0.21%	0	$0.00	NA	0
Total			**669**	**$41,938,767.03**	**100%**	**0**	**$0.00**		**0**
3138WGH98		ADVISA MORTGAGE SERVICES, LTD	1	$215,192.00	0.95%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,929.98	1.05%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$206,132.76	0.91%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$780,000.00	3.44%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$236,874.43	1.04%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$238,924.80	1.05%	0	$0.00	NA	0
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$375,000.00	1.65%	0	$0.00	NA	0
		BANCO SANTANDER PR	1	$214,357.31	0.94%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$219,059.48	0.97%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$358,000.00	1.58%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$470,000.00	2.07%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$256,000.00	1.13%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$213,103.44	0.94%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$275,000.00	1.21%	0	$0.00	NA	0
		CASHCALL MORTGAGE	2	$823,570.24	3.63%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	$290,430.00	1.28%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,849.68	1%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$435,000.00	1.92%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	$348,548.47	1.54%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$403,900.72	1.78%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$225,750.00	0.99%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$1,617,181.42	7.13%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$475,499.50	2.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$234,005.45	1.03%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$202,500.00	0.89%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$199,162.10	0.88%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,064,000.00	4.69%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,600.00	0.95%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$663,237.95	2.92%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$199,153.56	0.88%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$331,000.00	1.46%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$264,874.24	1.17%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$267,238.43	1.18%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$340,000.00	1.5%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$228,500.00	1.01%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$711,996.22	3.14%	0	$0.00	NA	0	$
	LEADER BANK N.A	3	$1,441,911.09	6.35%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$211,148.18	0.93%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$286,805.60	1.26%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$384,750.00	1.7%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$345,780.38	1.52%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$220,500.00	0.97%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$429,722.85	1.89%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$313,465.00	1.38%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	3	$1,049,500.00	4.63%	0	$0.00	NA	0	$
	PEOPLES BANK - BELLEVUE	1	$201,660.18	0.89%	0	$0.00	NA	0	$

		PLAZA HOME MORTGAGE	1	$224,047.76	0.99%	0	$0.00	NA	0	$
		REPUBLIC STATE MORTGAGE CO	1	$200,199.14	0.88%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$251,394.07	1.11%	0	$0.00	NA	0	$
		SAN FRANCISCO FIRE CREDIT UNION	1	$370,000.00	1.63%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$372,650.04	1.64%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$240,000.00	1.06%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	3	$882,216.22	3.89%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	1	$226,288.24	1%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$244,974.55	1.08%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$220,266.30	0.97%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$209,102.23	0.92%	0	$0.00	NA	0	$
		Unavailable	1	$298,730.35	1.31%	0	$0.00	NA	0	$
Total			**78**	**$22,689,684.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHL1		1ST SECURITY BANK OF WASHINGTON	1	$396,900.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	23	$6,037,859.46	2.41%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$281,913.23	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$194,725.24	0.08%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$271,225.81	0.11%	0	$0.00	NA	0	$
		ALL WESTERN MORTGAGE, INC	2	$786,780.80	0.31%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP INC	2	$532,459.10	0.21%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$177,754.77	0.07%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$212,500.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$265,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$200,800.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$265,900.00	0.11%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$309,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$176,756.14	0.07%	0	$0.00	NA	0	$
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$274,612.52	0.11%	0	$0.00	NA	0	$
			5	$1,800,000.00	0.72%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,929.91	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	$1,999,787.45	0.8%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$201,600.00	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$699,846.87	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$578,254.50	0.23%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$244,000.00	0.1%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,500.00	0.1%	0	$0.00	NA	0
	ARBOR BANK	1	$280,050.00	0.11%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$567,150.00	0.23%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$331,000.00	0.13%	0	$0.00	NA	0
	ARVEST BANK	4	$1,294,300.00	0.52%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$207,951.58	0.08%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE GROUP INC	1	$400,000.00	0.16%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$288,525.90	0.12%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,831,928.38	0.73%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$352,500.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	$5,098,168.61	2.04%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	$180,500.00	0.07%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$493,347.16	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$759,028.75	0.3%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$242,345.00	0.1%	0	$0.00	NA	0
	BANNER BANK	4	$1,090,713.17	0.44%	0	$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	$405,901.15	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$267,948.38	0.11%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$460,900.00	0.18%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	$270,618.16	0.11%	0	$0.00	NA	0
	BBMC MORTGAGE, LLC - COR	1	$299,171.90	0.12%	0	$0.00	NA	0

	BELL STATE BANK & TRUST	2	$386,500.00	0.15%	0	$0.00	NA	0	$
	BLOOMBANK	1	$332,500.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$2,642,395.83	1.06%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$408,250.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$424,853.00	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$256,741.00	0.1%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$236,550.00	0.09%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$284,527.00	0.11%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$329,900.00	0.13%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	2	$689,493.57	0.28%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,956,662.99	0.78%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$234,700.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$258,884.72	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	4	$952,500.00	0.38%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$192,100.00	0.08%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$265,508.28	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$750,425.11	0.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,714,500.00	0.69%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$597,910.00	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	21	$6,062,068.53	2.42%	0	$0.00	NA	0	$
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$179,926.49	0.07%	0	$0.00	NA	0	$
	CITY BANK MORTGAGE	1	$206,515.39	0.08%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$258,825.87	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$487,300.00	0.19%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	4	$1,481,663.86	0.59%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$

	COMMONWEALTH BANK & TRUST COMPANY	1	$325,031.01	0.13%	0	$0.00	NA	0	$
	COMMONWEALTH CREDIT UNION	1	$227,678.75	0.09%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$394,000.00	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$337,013.72	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK OF TEXAS, NA	1	$263,619.62	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,239.94	0.07%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$850,113.61	0.34%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	13	$3,172,243.32	1.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$334,766.97	0.13%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$184,240.04	0.07%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$523,837.56	0.21%	0	$0.00	NA	0	$
	CTC MORTGAGE COMPANY LLC ND	1	$203,200.00	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$270,265.03	0.11%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$183,341.30	0.07%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$423,720.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$203,756.50	0.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$251,395.28	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$259,624.72	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$175,746.42	0.07%	0	$0.00	NA	0	$
	EAST RIVER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	EECU	2	$415,703.18	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$879,771.52	0.35%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$199,512.12	0.08%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$415,796.35	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,207,100.11	0.48%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$234,650.00	0.09%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	$720,000.00	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$456,306.15	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,162,712.60	1.26%	0	$0.00	NA	0	$

	FARMERS BANK	1	$179,672.12	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$181,350.00	0.07%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE LLC	1	$262,409.00	0.1%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	19	$5,556,995.52	2.22%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$309,553.34	0.12%	0	$0.00	NA	0	$
	FFC MORTGAGE CORP	1	$270,351.53	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$211,760.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$572,031.74	0.23%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	14	$3,910,605.63	1.56%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$626,106.79	0.25%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$371,475.85	0.15%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$594,400.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,200.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	6	$1,866,202.85	0.75%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$217,395.69	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$281,250.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$179,291.30	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$467,310.54	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$577,375.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$309,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	4	$1,259,317.04	0.5%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$1,920,788.60	0.77%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK (21155)	1	$378,341.80	0.15%	0	$0.00	NA	0	$
	FIRST MISSOURI STATE BANK OF CAPE C	1	$197,900.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$664,568.22	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$621,379.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$639,855.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA, A NATIONAL BANK, 405 5TH	1	$211,547.89	0.08%	0	$0.00	NA	0	$

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	FIRST OKLAHOMA MORTGAGE LLC, A DIVS	1	$271,500.00	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$325,030.18	0.13%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$600,000.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,432,950.00	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,173,126.00	0.47%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$364,943.56	0.15%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$855,219.90	0.34%	0	$0.00	NA	0
	FIRSTBANK	1	$524,000.00	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$607,210.00	0.24%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$414,000.00	0.17%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	$2,675,973.90	1.07%	0	$0.00	NA	0
	FRONTIER BANK	2	$512,100.00	0.2%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$210,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$404,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$258,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	$2,630,073.07	1.05%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC - COR	1	$232,000.00	0.09%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$192,328.62	0.08%	0	$0.00	NA	0
	GMFS, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	$256,138.59	0.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	$257,628.27	0.1%	0	$0.00	NA	0
	GOLDWATER BANK	1	$385,843.27	0.15%	0	$0.00	NA	0
	GRAND BANK	1	$186,411.98	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$414,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$218,566.60	0.09%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$202,400.00	0.08%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$932,865.15	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$291,529.36	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$249,547.89	0.1%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$341,507.24	0.14%	0	$0.00	NA	0

	GULF COAST COMMUNITY BANK	1	$222,500.00	0.09%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$247,750.52	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$199,711.32	0.08%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$240,652.76	0.1%	0	$0.00	NA	0	$
	HOME BANK	1	$217,819.47	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$196,800.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER, INC	1	$388,951.20	0.16%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	3	$703,600.00	0.28%	0	$0.00	NA	0	$
	HOME STATE BANK, A COLORADO CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK, N.A	1	$277,600.00	0.11%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORP	1	$415,796.36	0.17%	0	$0.00	NA	0	$
	HOMEBANK	1	$329,645.75	0.13%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,405,939.85	1.36%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$460,000.00	0.18%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,684.38	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$491,570.26	0.2%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC D	1	$180,150.81	0.07%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$228,857.78	0.09%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$184,205.00	0.07%	0	$0.00	NA	0	$
	HORIZON CREDIT UNION CORPORATION	1	$237,200.00	0.09%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,262,253.85	0.5%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$351,000.00	0.14%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$203,705.55	0.08%	0	$0.00	NA	0	$
	INLAND BANK AND TRUST	1	$349,855.20	0.14%	0	$0.00	NA	0	$
	INTEGRITY FIRST GROUP INC	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	IXONIA BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
		4	$1,208,950.00	0.48%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	JERSEY MORTGAGE COMPANY	1	$189,451.57	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	3	$1,119,565.88	0.45%	0	$0.00	NA	0
	JORDAN WEST COMPANIES DBA US MORTGAGES	2	$534,053.39	0.21%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$416,399.18	0.17%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$776,990.88	0.31%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$191,800.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$212,200.00	0.08%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,561,908.13	0.62%	0	$0.00	NA	0
	LEADER MORTGAGE CORP, A CORPORATION	1	$193,500.00	0.08%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	$216,287.92	0.09%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	2	$473,953.24	0.19%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$350,757.06	0.14%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$495,000.00	0.2%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,207,090.28	0.48%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$386,000.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$316,593.18	0.13%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$174,947.56	0.07%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$430,000.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	MAXIMOS REALTY, INC	1	$307,555.44	0.12%	0	$0.00	NA	0
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$271,616.75	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$383,810.59	0.15%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	$1,180,325.00	0.47%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$175,134.38	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$474,739.11	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	4	$905,225.00	0.36%	0	$0.00	NA	0

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	MERRIMACK MORTGAGE COMPANY LLC	1	$220,681.58	0.09%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$253,625.81	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$323,900.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	$203,412.99	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	$178,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$699,736.85	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	$368,244.00	0.15%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	4	$1,019,350.00	0.41%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$190,000.00	0.08%	0	$0.00	NA	0
	MIDWEST BANK N.A	1	$221,302.00	0.09%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$190,000.00	0.08%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0
	MONARCH BANK	2	$445,371.59	0.18%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$189,000.00	0.08%	0	$0.00	NA	0
	MORRILL AND JANES BANK & TRUST	1	$248,500.00	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$472,600.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$183,740.74	0.07%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$487,345.54	0.19%	0	$0.00	NA	0
	MORTGAGENETWORK	12	$3,944,199.58	1.58%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$418,750.00	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$180,000.00	0.07%	0	$0.00	NA	0
	MOUNTAINONE BANK	1	$265,864.87	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	$9,416,873.35	3.76%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	$298,800.00	0.12%	0	$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$359,481.30	0.14%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$190,400.00	0.08%	0	$0.00	NA	0
	MUTUALONE BANK	1	$342,927.29	0.14%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$195,418.03	0.08%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$270,750.00	0.11%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	$189,257.96	0.08%	0	$0.00	NA	0
	NBKC BANK	2	$714,160.00	0.29%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	$514,024.50	0.21%	0	$0.00	NA	0

	NEXBANK SSB	1	$185,486.57	0.07%	0	$0.00	NA	0	$
	NJ LENDERS CORP	3	$1,249,249.01	0.5%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$371,464.02	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$188,727.69	0.08%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	6	$1,833,429.38	0.73%	0	$0.00	NA	0	$
	OCEANFRONT MORTGAGE INC	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$244,800.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	10	$3,057,064.08	1.22%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$298,760.00	0.12%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$479,500.00	0.19%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$393,100.00	0.16%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$480,000.00	0.19%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	3	$855,379.79	0.34%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,747,102.51	0.7%	0	$0.00	NA	0	$
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,800.00	0.17%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	8	$3,122,388.83	1.25%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$390,400.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$204,604.78	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$304,860.11	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$811,000.00	0.32%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$188,650.00	0.08%	0	$0.00	NA	0	$
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	$211,689.06	0.08%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$934,868.98	0.37%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,634,134.08	0.65%	0	$0.00	NA	0	$
	POST COMMUNITY CREDIT UNION	1	$237,657.08	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$584,652.20	0.23%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$2,732,580.87	1.09%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$225,674.37	0.09%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	9	$2,882,741.00	1.15%	0	$0.00	NA	0	$
	R BANK	1	$402,619.06	0.16%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$256,138.59	0.1%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$371,464.02	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$
	RENASANT BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$282,692.11	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$485,551.91	0.19%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$258,020.00	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	4	$828,500.00	0.33%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$299,171.90	0.12%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$416,944.39	0.17%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,351,392.76	0.54%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$444,761.93	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$735,000.00	0.29%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$407,250.00	0.16%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$800,462.27	0.32%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$255,261.07	0.1%	0	$0.00	NA	0	$
	SELCO COPMMUNITY CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$362,501.00	0.14%	0	$0.00	NA	0	$
	SERVICE ONE CREDIT UNION	1	$316,816.97	0.13%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$187,700.00	0.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,680,302.56	1.47%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$224,800.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$533,343.10	0.21%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$782,134.97	0.31%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	SOUTHSIDE BANK (N. TEXAS)	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$189,326.82	0.08%	0	$0.00	NA	0	$
		1	$246,782.00	0.1%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK AND TRUST CO	1	$240,000.00	0.1%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$393,195.21	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,071,761.98	0.83%	0	$0.00	NA	0
	STEARNS LENDING, LLC	15	$3,830,285.07	1.53%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$187,241.67	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$775,879.52	0.31%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$426,747.85	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	$3,413,153.46	1.36%	0	$0.00	NA	0
	TANDEM MORTGAGE, INC	1	$221,694.14	0.09%	0	$0.00	NA	0
	TD BANK, N.A	1	$399,423.67	0.16%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$265,500.00	0.11%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$236,000.00	0.09%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$506,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$187,150.00	0.07%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$175,750.00	0.07%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC. - COR	1	$624,598.77	0.25%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$446,675.00	0.18%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$225,600.00	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$869,250.00	0.35%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$195,800.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$255,120.00	0.1%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$202,410.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$285,000.00	0.11%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	$415,886.41	0.17%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$506,236.91	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$189,739.40	0.08%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$231,330.35	0.09%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0
	UNITY BANK	1	$368,600.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,301,558.98	0.92%	0	$0.00	NA	0
		3	$715,168.51	0.29%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,113,625.83	1.64%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$605,145.27	0.24%	0	$0.00	NA	0	$
		VAN DYK MORTGAGE CORPORATION	1	$243,798.22	0.1%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$309,543.31	0.12%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	6	$2,085,628.00	0.83%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC	1	$197,000.00	0.08%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,592,836.19	0.64%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$389,100.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	$486,155.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$725,578.99	0.29%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$192,721.92	0.08%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$555,216.60	0.22%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	2	$436,866.78	0.17%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,563.65	0.12%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$193,632.28	0.08%	0	$0.00	NA	0	$
		Unavailable	4	$1,002,421.06	0.47%	0	$0.00	NA	0	$
Total			**896**	**$250,127,760.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHM9		1ST SECURITY BANK OF WASHINGTON	1	$270,490.71	0.11%	0	$0.00	NA	0	$
		ABBEY CREDIT UNION	1	$244,762.32	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$4,239,734.47	1.7%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$208,705.52	0.08%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$320,625.00	0.13%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$615,000.00	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	2	$394,650.35	0.16%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE INC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	4	$1,373,020.00	0.55%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	AMERICASH A CORPORATION	1	$211,195.27	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$826,911.43	0.33%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$183,085.83	0.07%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$371,500.00	0.15%	0	$0.00	NA	0	$
	ARVEST BANK	4	$1,294,900.00	0.52%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$334,517.33	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,873,636.67	0.75%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,507.00	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	1	$188,800.00	0.08%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$1,001,894.33	0.4%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12	$3,025,617.38	1.21%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$622,585.00	0.25%	0	$0.00	NA	0	$
	BANK FORWARD	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$274,637.49	0.11%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$663,200.00	0.27%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$543,750.00	0.22%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	2	$744,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF NORTH CAROLINA	1	$411,807.40	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$265,905.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$348,258.61	0.14%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$244,600.00	0.1%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$489,875.00	0.2%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$1,716,915.95	0.69%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$578,500.00	0.23%	0	$0.00	NA	0	$
	BAY VALLEY MORTGAGE GROUP	1	$278,566.95	0.11%	0	$0.00	NA	0	$

	BELL STATE BANK & TRUST	1	$227,450.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$424,205.36	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	6	$1,969,622.08	0.79%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$484,628.70	0.19%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$363,992.00	0.15%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$216,594.38	0.09%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$237,165.37	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,788,488.00	0.72%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$267,818.11	0.11%	0	$0.00	NA	0	$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$203,013.55	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$212,788.51	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$281,200.00	0.11%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$497,700.00	0.2%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$401,850.00	0.16%	0	$0.00	NA	0	$
	CHARTER BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	19	$5,115,152.47	2.05%	0	$0.00	NA	0	$
	CHOCIE BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	CHOICE LENDING CORP	1	$249,655.57	0.1%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF LOYAL	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$384,457.54	0.15%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK	1	$290,400.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	2	$403,533.00	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$399,850.00	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,441,675.00	0.58%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,951.43	0.08%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$974,250.00	0.39%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$704,999.26	0.28%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$1,652,505.00	0.66%	0	$0.00	NA	0	$

	COMMUNITYONE BANK, N.A., A CORPORATION	1	$369,000.00	0.15%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,757.52	0.07%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	2	$465,554.77	0.19%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	4	$1,001,266.80	0.4%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$798,438.09	0.32%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$309,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$227,905.00	0.09%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	2	$549,500.00	0.22%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$434,369.33	0.17%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	1	$582,160.00	0.23%	0	$0.00	NA	0	$
	CSTONE MORTGAGE, INC.., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$390,449.08	0.16%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$214,700.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$813,680.88	0.33%	0	$0.00	NA	0	$
	DIRECT LENDERS, LLC	2	$380,792.85	0.15%	0	$0.00	NA	0	$
	DIRECT LENDERS, LLC.,LIMITED LIABIL	1	$189,732.30	0.08%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$546,261.43	0.22%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,486,542.24	0.59%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$183,734.89	0.07%	0	$0.00	NA	0	$
	EAST RIVER BANK	2	$631,882.97	0.25%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,181,550.00	0.47%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	3	$1,067,615.04	0.43%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$972,345.61	0.39%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,545.25	0.07%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	5	$1,716,437.54	0.69%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$684,871.62	0.27%	0	$0.00	NA	0	$

	EVOLVE BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	FAIRFIELD NATIONAL BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,487,020.00	0.6%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$326,250.00	0.13%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	15	$4,141,049.03	1.66%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$586,897.87	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,590,679.63	1.04%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	13	$3,866,085.51	1.55%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$933,997.17	0.37%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	4	$2,013,776.87	0.81%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$358,173.92	0.14%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	12	$3,269,718.31	1.31%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$266,475.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$516,043.26	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$361,600.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,280,503.77	0.51%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$315,000.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,025,945.27	0.41%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK (21155)	1	$205,696.52	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,369,750.36	0.95%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$221,350.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$230,350.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$208,050.00	0.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	2	$574,958.62	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,098,806.19	0.44%	0	$0.00	NA	0	$
		1	$186,500.00	0.07%	0	$0.00	NA	0	$

	FIRST ROBINSON SAVINGS BANK N.A							
	FIRST STATE BANK OF ST. CHARLES, MO	1	$403,181.12	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,507,695.89	1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,225,420.40	0.49%	0	$0.00	NA	0
	FIRST WESTERN TRUST BANK - COR	1	$199,711.84	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$428,458.62	0.17%	0	$0.00	NA	0
	FIRSTBANK	1	$411,000.00	0.16%	0	$0.00	NA	0
	FIST SAVING MORTGAGE CORPORATION	1	$297,570.63	0.12%	0	$0.00	NA	0
	FLATHEAD BANK OF BIGFORK (19851)	1	$263,111.81	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$247,118.44	0.1%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$360,479.86	0.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	$2,297,448.96	0.92%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$294,173.53	0.12%	0	$0.00	NA	0
	FRONTIER BANK	1	$416,000.00	0.17%	0	$0.00	NA	0
	FULTON BANK, N.A	2	$615,386.41	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,270,798.00	0.91%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	$224,675.00	0.09%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$491,750.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$327,537.85	0.13%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$1,363,244.64	0.55%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$379,436.62	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$309,709.00	0.12%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	$1,005,925.00	0.4%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$776,315.00	0.31%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,891,815.59	1.16%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$332,250.00	0.13%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$832,000.00	0.33%	0	$0.00	NA	0

	MORTGAG							
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$390,000.00	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,230,850.00	0.49%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$237,764.52	0.1%	0	$0.00	NA	0
	HONOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$175,252.72	0.07%	0	$0.00	NA	0
	HUNTINGDON VALLEY A STATE CHARTERED SAVINGS BANK	1	$408,410.70	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	8	$1,701,905.20	0.68%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$705,200.00	0.28%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$269,610.98	0.11%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$301,075.19	0.12%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$234,570.61	0.09%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,407,400.00	0.56%	0	$0.00	NA	0
	JG WONTWORTH HOME LENDING, INC	1	$196,223.13	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$621,000.00	0.25%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$179,990.00	0.07%	0	$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	$247,151.27	0.1%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$226,000.00	0.09%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$205,210.45	0.08%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$509,524.53	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,291,945.08	0.52%	0	$0.00	NA	0
	LAKELAND BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$194,731.35	0.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$180,025.00	0.07%	0	$0.00	NA	0
	LEADER BANK N.A	5	$1,905,750.00	0.76%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$357,000.00	0.14%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$232,800.00	0.09%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$228,467.26	0.09%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$213,880.85	0.09%	0	$0.00	NA	0

	LIVE WELL FINANCIAL, INC	2	$1,202,468.59	0.48%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	M I E FINANCIAL, INC	1	$373,473.03	0.15%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$584,250.00	0.23%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,786,779.19	0.72%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	5	$1,338,100.01	0.54%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$208,500.00	0.08%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$219,675.90	0.09%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED L	1	$217,600.00	0.09%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	3	$982,829.09	0.39%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$932,275.00	0.37%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	5	$1,575,047.44	0.63%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$187,729.13	0.08%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$399,950.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$645,568.51	0.26%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	MONARCH BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$253,642.11	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA INC	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$443,973.56	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	5	$1,252,619.50	0.5%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$391,434.19	0.16%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC., A CORPORATION	1	$273,119.63	0.11%	0	$0.00	NA	0	$
	MORTGAGENETWORK	11	$3,522,115.41	1.41%	0	$0.00	NA	0	$
	MORTGGAGE NETWORK, INC	1	$298,723.97	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	4	$1,456,200.22	0.58%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	41	$11,954,648.56	4.78%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$696,313.17	0.28%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	3	$1,115,057.90	0.45%	0	$0.00	NA	0	$
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$321,586.24	0.13%	0	$0.00	NA	0	$

	NATIONAL BANK OF COMMERCE	1	$291,179.86	0.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$387,440.96	0.16%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$429,516.25	0.17%	0	$0.00	NA	0	$
	NBKC BANK	2	$544,000.00	0.22%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$375,470.22	0.15%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	3	$617,733.70	0.25%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$199,711.32	0.08%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT	1	$256,138.59	0.1%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$271,225.81	0.11%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$530,700.00	0.21%	0	$0.00	NA	0	$
	NUVISION FCU	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	7	$2,261,241.96	0.9%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$252,793.31	0.1%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$414,745.92	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$591,800.00	0.24%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	7	$1,488,084.62	0.6%	0	$0.00	NA	0	$
	OPES ADVISORS INC	1	$393,032.89	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$839,000.00	0.34%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$208,598.01	0.08%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$416,500.00	0.17%	0	$0.00	NA	0	$
	PACIFIC POSTAL CREDIT UNION	1	$247,650.57	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,534,628.76	0.61%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$409,773.14	0.16%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$466,327.14	0.19%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$399,422.64	0.16%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$1,083,437.08	0.43%	0	$0.00	NA	0	$
	PEOPELS BANK, A KANSAS CORPORATION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$193,720.48	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$177,517.34	0.07%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$206,502.04	0.08%	0	$0.00	NA	0	$
		2	$451,400.00	0.18%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC	2	$975,988.06	0.39%	0	$0.00	NA	0
	PHENIX GIRARD BANK	1	$282,037.05	0.11%	0	$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	$200,104.77	0.08%	0	$0.00	NA	0
	PINNACLE BANK	2	$423,588.80	0.17%	0	$0.00	NA	0
	PIONEER BANK	1	$235,148.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	7	$2,064,157.08	0.83%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$832,000.00	0.33%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	$316,343.55	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$174,753.42	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$215,096.50	0.09%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$232,874.00	0.09%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$339,509.24	0.14%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	$1,738,474.58	0.7%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$413,250.00	0.17%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$677,500.00	0.27%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	4	$1,074,588.00	0.43%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$197,624.85	0.08%	0	$0.00	NA	0
	R P FUNDING INC	5	$1,270,583.27	0.51%	0	$0.00	NA	0
	RANLIFE, INC	1	$220,000.00	0.09%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$246,644.11	0.1%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$271,500.00	0.11%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$391,000.00	0.16%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$312,340.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	3	$895,707.59	0.36%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	1	$227,300.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$488,271.60	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	RISING FINANCIAL CORPORATION	1	$283,460.04	0.11%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$254,521.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	$671,727.02	0.27%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$292,577.09	0.12%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$730,048.00	0.29%	0	$0.00	NA	0
	SAN MATEO CREDIT UNION	2	$470,000.00	0.19%	0	$0.00	NA	0

	SANTANDER BANK, N.A	2	$505,531.43	0.2%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$364,000.00	0.15%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$369,952.73	0.15%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$226,680.16	0.09%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$378,400.00	0.15%	0	$0.00	NA	0	$
	SFMC, LP	2	$438,124.65	0.18%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	4	$1,169,836.00	0.47%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,977,686.12	1.59%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$1,362,834.22	0.55%	0	$0.00	NA	0	$
	SOUTHERN HERITAGE BANK (11940)	1	$204,917.29	0.08%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$189,600.00	0.08%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$966,250.00	0.39%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$268,500.00	0.11%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$257,636.48	0.1%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$1,035,648.10	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	15	$4,777,765.78	1.91%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE, INC	1	$344,513.90	0.14%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$655,734.97	0.26%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION	1	$322,035.34	0.13%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	7	$2,240,694.14	0.9%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,454,933.95	0.58%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING INC	1	$367,733.59	0.15%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$672,200.00	0.27%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$280,000.00	0.11%	0	$0.00	NA	0	$

	TOTAL MORTGAGE SERVICES, LLC	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$228,650.00	0.09%	0	$0.00	NA	0	$
	TRI-EMERALD FINANCIAL GROUP INC	1	$191,729.47	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	UMB BANK, NA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	UNCLE CREDIT UNION	1	$222,493.04	0.09%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$388,957.69	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST NA	1	$203,250.00	0.08%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL CORP	1	$622,165.12	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,349,839.89	0.94%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,734,146.53	0.69%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	$7,007,074.49	2.8%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$223,155.00	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$794,600.00	0.32%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$191,823.22	0.08%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$341,100.00	0.14%	0	$0.00	NA	0	$
	VACATIONLAND FEDERAL CREDIT UNION	1	$260,881.90	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$224,682.97	0.09%	0	$0.00	NA	0	$
	VENTA FINANCIAL GROUP INC	1	$268,629.39	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$1,088,026.00	0.44%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$326,250.00	0.13%	0	$0.00	NA	0	$
	VISION BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$950,997.97	0.38%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$619,200.00	0.25%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$349,494.81	0.14%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0	$
	WHITNEY BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$253,642.11	0.1%	0	$0.00	NA	0	$

		WISCONSIN BANK & TRUST	1	$200,400.00	0.08%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$201,715.39	0.08%	0	$0.00	NA	0	$
		Unavailable	1	$211,200.00	-0.01%	0	$0.00	NA	0	$
Total			**852**	**$249,894,669.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHN7		ABBEVILLE BUILDING & LOAN	1	$275,111.82	0.11%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$5,853,827.20	2.34%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	$403,430.77	0.16%	0	$0.00	NA	0	$
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$217,634.00	0.09%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$
		AFFORDABLE LENDING GROUP, LLC	1	$363,850.00	0.15%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$772,500.00	0.31%	0	$0.00	NA	0	$
		AMCAP MORTGAGE, LTD	1	$289,341.75	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$602,549.81	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$201,365.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FEDERAL BANK	1	$273,540.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL FUNDING CORP., A	1	$209,950.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC	1	$541,219.08	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$220,681.58	0.09%	0	$0.00	NA	0	$
		AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	$452,347.31	0.18%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$905,600.00	0.36%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$227,050.00	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	5	$1,760,754.31	0.7%	0	$0.00	NA	0	$
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABLITY COM	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	8	$1,839,432.00	0.74%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$565,206.48	0.23%	0	$0.00	NA	0	$
		ANDERSON BROTHERS BANK	1	$244,654.80	0.1%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$302,000.00	0.12%	0	$0.00	NA	0	$

	ARIZONA BANK & TRUST	1	$189,738.23	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$262,030.28	0.1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	3	$1,001,431.00	0.4%	0	$0.00	NA	0	$
	ASCENT HOME LENDING, LLC	1	$374,000.00	0.15%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$317,801.58	0.13%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,315,041.03	0.53%	0	$0.00	NA	0	$
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$624,618.68	0.25%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	13	$3,551,891.80	1.42%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$313,729.79	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$179,302.63	0.07%	0	$0.00	NA	0	$
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	$337,454.86	0.14%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$797,195.72	0.32%	0	$0.00	NA	0	$
	BANK SNB	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	BANK STAR ONE	1	$201,150.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$464,100.00	0.19%	0	$0.00	NA	0	$
	BANNER BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$271,568.75	0.11%	0	$0.00	NA	0	$
	BAY EQUITY LLC	7	$2,098,851.00	0.84%	0	$0.00	NA	0	$
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$242,649.88	0.1%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$313,500.00	0.13%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$359,481.30	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	8	$2,286,182.18	0.91%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$877,350.00	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$720,100.00	0.29%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF TEXAS	1	$233,814.00	0.09%	0	$0.00	NA	0	$
	BRONCO FEDERAL CREDIT UNION	1	$186,942.09	0.07%	0	$0.00	NA	0	$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,320.00	0.07%	0	$0.00	NA	0	$

	C.U. MORTGAGE SERVICES, INC	1	$228,800.00	0.09%	0	$0.00	NA	0	$
	CALCITE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$219,696.90	0.09%	0	$0.00	NA	0	$
	CALL FEDERAL CREDIT UNION	1	$195,723.84	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,524,770.00	0.61%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$480,000.00	0.19%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$244,888.69	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$182,875.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$407,849.06	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$245,343.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$843,164.01	0.34%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$194,900.00	0.08%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$175,752.02	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	16	$4,421,447.64	1.77%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$413,802.13	0.17%	0	$0.00	NA	0	$
	CITY WIDE FUNDING CORPORATION	1	$319,549.12	0.13%	0	$0.00	NA	0	$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$238,655.65	0.1%	0	$0.00	NA	0	$
	CLEVELAND STATE BANK - HOWARDS GROV	1	$273,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$496,269.86	0.2%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	COLORADO CREDIT UNION	1	$406,400.41	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH CREDIT UNION	1	$244,647.00	0.1%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$208,698.87	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC	1	$179,752.01	0.07%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE,LLC., A MASSACHUSETTS LIMITED LIABILIT	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$277,000.32	0.11%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	4	$1,146,499.00	0.46%	0	$0.00	NA	0	$

	CONCORD MORTGAGE GROUP	1	$293,879.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	COORS CREDIT UNION	1	$241,159.73	0.1%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	10	$2,966,034.76	1.19%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,740.65	0.07%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$689,125.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	2	$675,465.66	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$308,051.34	0.12%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$484,301.20	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$184,140.18	0.07%	0	$0.00	NA	0	$
	ECU MORTGAGE LLC	1	$226,950.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	3	$895,603.78	0.36%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$273,613.93	0.11%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$334,517.33	0.13%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$506,781.73	0.2%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$355,498.39	0.14%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$394,430.88	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$574,318.53	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	3	$694,054.51	0.28%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$207,214.12	0.08%	0	$0.00	NA	0	$
	F & M BANK	1	$411,393.04	0.16%	0	$0.00	NA	0	$
	FAIRWAY ASSET CORPORATION	1	$250,047.19	0.1%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,144,933.53	0.86%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$870,461.00	0.35%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	12	$3,528,456.00	1.41%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,474,743.38	0.99%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$219,283.03	0.09%	0	$0.00	NA	0	$

	FIDELITY COOPERATIVE BANK	1	$225,583.00	0.09%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	13	$4,213,512.76	1.69%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,060,482.96	0.42%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$573,340.30	0.23%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$398,346.88	0.16%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	2	$581,620.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	5	$1,659,450.00	0.66%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION	1	$329,513.84	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$282,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,102,508.34	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,400.00	0.08%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	6	$2,361,183.19	0.94%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,324,500.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,181,324.15	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$349,994.99	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$263,858.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$311,560.39	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$226,100.00	0.09%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$299,567.75	0.12%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$314,000.00	0.13%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$245,100.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,546,480.00	0.62%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,611,800.00	0.65%	0	$0.00	NA	0	$
		2	$583,125.85	0.23%	0	$0.00	NA	0	$

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTBANK	2	$665,000.00	0.27%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$213,500.00	0.09%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$388,938.80	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	$1,588,144.80	0.64%	0	$0.00	NA	0
	FULTON BANK, N.A	6	$1,654,949.00	0.66%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$331,542.59	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	$2,239,444.73	0.9%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$438,131.80	0.18%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$262,429.72	0.11%	0	$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	$217,285.91	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$282,226.78	0.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	$737,734.79	0.3%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$289,701.99	0.12%	0	$0.00	NA	0
	GOLDWATER BANK	1	$416,412.45	0.17%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$368,983.94	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$543,011.61	0.22%	0	$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	$211,375.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$414,000.00	0.17%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$384,964.14	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	$1,158,294.74	0.46%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$416,412.45	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$188,228.40	0.08%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	$386,441.41	0.15%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$332,412.88	0.13%	0	$0.00	NA	0
	HOMEBANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,749,820.79	1.1%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$212,000.00	0.08%	0	$0.00	NA	0

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$229,169.33	0.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$235,000.00	0.09%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$406,426.54	0.16%	0	$0.00	NA	0
	HOMETRUST BANK	1	$249,631.70	0.1%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$675,000.00	0.27%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$399,000.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,146,507.87	0.46%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$853,840.00	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,800.00	0.07%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$476,312.73	0.19%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$309,553.34	0.12%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	$178,694.15	0.07%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,298,468.03	0.52%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$199,750.00	0.08%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$741,000.00	0.3%	0	$0.00	NA	0
	JRDB, INC - COR	1	$227,685.88	0.09%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$202,920.00	0.08%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$176,650.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$522,709.67	0.21%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	LEADER BANK N.A	1	$225,000.00	0.09%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK	1	$189,050.00	0.08%	0	$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	$194,191.18	0.08%	0	$0.00	NA	0
	LENDLINK FINANCIAL INC	1	$239,307.25	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$210,000.00	0.08%	0	$0.00	NA	0
	LIBERTY BANK	1	$284,389.65	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$241,400.00	0.1%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$277,498.26	0.11%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	2	$1,220,159.48	0.49%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	2	$709,376.43	0.28%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$232,000.00	0.09%	0	$0.00	NA	0

	MARINE BANK	2	$495,190.02	0.2%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,400.00	0.08%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	6	$1,543,892.02	0.62%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$199,687.39	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,665.43	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$227,678.75	0.09%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$319,992.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	2	$466,400.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$212,400.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$323,443.30	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$303,876.00	0.12%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$659,045.41	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$506,500.00	0.2%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$985,610.30	0.39%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$189,726.24	0.08%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$383,478.00	0.15%	0	$0.00	NA	0	$
	MINNESOTA BANK & TRUST	1	$255,631.15	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	MONARCH BANK	2	$605,276.65	0.24%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$299,920.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$195,500.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$415,300.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE NETWORK, INC	1	$397,026.11	0.16%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$221,030.51	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,558.99	0.13%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC., A CORPORATION	1	$219,683.02	0.09%	0	$0.00	NA	0	$
	MORTGAGENETWORK	8	$2,324,624.01	0.93%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$424,375.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$594,019.44	0.24%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	35	$10,257,574.01	4.1%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	7	$1,593,669.08	0.64%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, GSA	1	$233,662.85	0.09%	0	$0.00	NA	0	$
	MUTUALONE BANK	1	$226,500.00	0.09%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$199,718.20	0.08%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$238,455.93	0.1%	0	$0.00	NA	0	$
	NBKC BANK	3	$889,400.00	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE, INC	1	$410,400.00	0.16%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$229,488.00	0.09%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	3	$726,726.65	0.29%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$204,695.55	0.08%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$235,659.97	0.09%	0	$0.00	NA	0	$
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	$177,122.00	0.07%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	NORTHEAST BANK (15946)	1	$341,496.16	0.14%	0	$0.00	NA	0	$
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$401,420.79	0.16%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$304,388.32	0.12%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$182,347.15	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$179,550.00	0.07%	0	$0.00	NA	0	$
	NUVISION FCU	1	$413,600.00	0.17%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$789,433.00	0.32%	0	$0.00	NA	0	$
	ODYSSEY FUNDING LLC - COR	1	$191,655.59	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	10	$2,680,338.46	1.07%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$277,100.17	0.11%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$707,315.15	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY CAPITAL	1	$213,185.47	0.09%	0	$0.00	NA	0	$
	ORIGIN BANK	4	$974,772.94	0.39%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,342,921.90	0.54%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$529,700.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP	1	$274,612.52	0.11%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$187,360.64	0.07%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	9	$3,320,849.37	1.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$473,842.48	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK - FREELAND	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$388,350.64	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	3	$896,900.00	0.36%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$533,275.96	0.21%	0	$0.00	NA	0	$
	PIERREMONT MORTGAGE, INC. (10140)	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE BANK (25055)	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$717,963.17	0.29%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	5	$1,407,275.00	0.56%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$229,500.00	0.09%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$652,313.00	0.26%	0	$0.00	NA	0	$
	PRIMARY PARTNERS - COR	1	$311,560.39	0.12%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$400,029.35	0.16%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	PULASKI BANK	1	$287,068.99	0.11%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING LAWRENCE	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	8	$2,475,484.22	0.99%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$247,243.25	0.1%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$397,433.10	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$556,847.16	0.22%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$310,200.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$369,916.25	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$295,573.52	0.12%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$260,881.90	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$246,560.00	0.1%	0	$0.00	NA	0	$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	RESMAC INC	2	$502,750.00	0.2%	0	$0.00	NA	0	$
	RICHMOND POSTAL CREDIT UNION	1	$187,229.85	0.07%	0	$0.00	NA	0	$

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$224,176.53	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$184,290.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$199,705.36	0.08%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$243,648.44	0.1%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$232,750.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$209,690.37	0.08%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$264,634.90	0.11%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$402,167.56	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$428,700.00	0.17%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$392,611.41	0.16%	0	$0.00	NA	0	$
	SARASOTA MORTGAGE SERVICES, LLC	1	$219,682.45	0.09%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,752.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$352,500.00	0.14%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$182,637.00	0.07%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	NA	0	$
	SFMC, LP	1	$368,080.64	0.15%	0	$0.00	NA	0	$
	SHAMROCK FINANCIAL CORPORTION, A RHODE ISLAND CORPORATION	1	$175,920.00	0.07%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$307,500.00	0.12%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$820,500.00	0.33%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$185,200.00	0.07%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,832,999.91	3.13%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$292,078.56	0.12%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$217,193.55	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$351,504.03	0.14%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$246,500.00	0.1%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,197,199.18	0.48%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$567,199.69	0.23%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	2	$417,005.56	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$357,600.00	0.14%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$279,605.48	0.11%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	1	$313,220.05	0.13%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$1,885,029.12	0.75%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	14	$4,657,986.26	1.86%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	2	$495,250.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$222,878.41	0.09%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE BANKERS, INC	1	$239,661.84	0.1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	3	$663,951.00	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	6	$1,251,871.63	0.5%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$579,173.68	0.23%	0	$0.00	NA	0	$
	TEXAS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$356,250.00	0.14%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$883,456.39	0.35%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$472,500.00	0.19%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	THE GREENHOUSE GROUP, INC	1	$544,731.40	0.22%	0	$0.00	NA	0	$
	THE MARIES COUNTY BANK	1	$182,800.00	0.07%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$427,405.00	0.17%	0	$0.00	NA	0	$
	TROPICAL FINANCIAL CREDIT UNION	1	$187,735.11	0.08%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	2	$414,500.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$271,197.29	0.11%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$672,994.58	0.27%	0	$0.00	NA	0	$
	UNITED BANK	1	$196,650.00	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,398,010.47	0.56%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$615,501.71	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	29	$8,563,704.98	3.43%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$180,040.22	0.07%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,550.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$292,087.87	0.12%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	3	$838,560.39	0.34%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$311,500.00	0.12%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$541,236.32	0.22%	0	$0.00	NA	0	$
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$210,902.42	0.08%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$412,200.00	0.16%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$1,091,688.00	0.44%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$968,323.90	0.39%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	2	$692,495.66	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$613,600.00	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$442,360.58	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	1	$379,452.49	0.15%	0	$0.00	NA	0	$
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$271,608.10	0.11%	0	$0.00	NA	0	$
		WHITNEY BANK	2	$840,094.79	0.34%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$249,867.82	0.1%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$819,336.50	0.33%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	2	$528,345.41	0.21%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$194,475.59	0.08%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$205,223.20	0.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,475,444.77	0.58%	0	$0.00	NA	0	$
Total			**886**	**$249,885,572.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHP2		ALASKA USA MORTGAGE COMPANY LLC	1	$203,209.28	0.2%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	3	$736,484.00	0.73%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	12	$3,880,368.00	3.85%	0	$0.00	NA	0	$
	AMERICAN MORTGASGE & EQUITY CONSULTANTS INC.A CORPORATION	1	$369,182.59	0.37%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$440,800.00	0.44%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$415,000.00	0.41%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,136.45	0.19%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	3	$639,740.41	0.64%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$278,766.37	0.28%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$625,000.00	0.62%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	BADGER BANK	1	$375,000.00	0.37%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$196,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$495,394.17	0.49%	0	$0.00	NA	0	$
	BANK SNB	4	$891,700.00	0.89%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$483,863.30	0.48%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	BANNER BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$677,942.60	0.67%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$683,250.00	0.68%	0	$0.00	NA	0	$
	BENEFICIAL BANK	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$555,530.20	0.55%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$248,750.00	0.25%	0	$0.00	NA	0	$
	BNC NATIONAL BANK - COR	1	$338,471.85	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$179,206.95	0.18%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$336,000.00	0.33%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$176,000.00	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	2	$512,000.00	0.51%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$355,500.00	0.35%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$690,165.00	0.69%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,800.00	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$

	CENTRAL BANK OF AUDRAIN COUNTY	1	$415,181.08	0.41%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$371,250.00	0.37%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$270,700.00	0.27%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$236,961.86	0.24%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$723,228.86	0.72%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$619,879.55	0.62%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$606,000.00	0.6%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$380,000.00	0.38%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$221,500.00	0.22%	0	$0.00	NA	0	$
	DIME BANK	1	$235,200.00	0.23%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$776,577.28	0.77%	0	$0.00	NA	0	$
	DREW MORTGAGE ASSOCIATES,INC A MASSACHUSETTS CORPORAION	1	$266,819.24	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$633,800.00	0.63%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	2	$795,444.43	0.79%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$619,784.70	0.62%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$219,040.38	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$379,520.50	0.38%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$298,691.42	0.3%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$752,647.00	0.75%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	4	$1,411,843.29	1.4%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$913,000.00	0.91%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$228,986.66	0.23%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$247,900.00	0.25%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$497,661.00	0.49%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$274,400.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$247,500.00	0.25%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$236,800.00	0.24%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$199,110.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	5	$1,710,075.69	1.7%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$616,000.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$279,861.53	0.28%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$276,450.00	0.27%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$415,155.41	0.41%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$416,448.50	0.41%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,520,312.00	2.5%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,087,837.00	1.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$174,228.98	0.17%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	1	$351,444.75	0.35%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$453,000.00	0.45%	0	$0.00	NA	0	$
	GMH MORTGAGE SERVICES LLC	2	$819,699.96	0.81%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$205,687.89	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$362,000.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$295,206.69	0.29%	0	$0.00	NA	0	$
	HIAWATHA BANK AND TRUST COMPANY	1	$307,500.00	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$200,600.00	0.2%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	3	$719,340.07	0.71%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$389,252.00	0.39%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$399,200.00	0.4%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,200.00	0.19%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	2	$394,606.95	0.39%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	2	$637,506.43	0.63%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$241,929.39	0.24%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$2,144,408.34	2.13%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,865.90	0.26%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$1,050,443.54	1.04%	0	$0.00	NA	0	$

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$333,524.05	0.33%	0	$0.00	NA	0	$
	LEADER BANK N.A	8	$2,124,083.25	2.11%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	MARINE BANK	1	$405,000.00	0.4%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,381,670.97	1.37%	0	$0.00	NA	0	$
	MEGA CPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$273,788.40	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$264,043.22	0.26%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$592,000.00	0.59%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$233,954.24	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$607,900.00	0.6%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$182,691.53	0.18%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$308,634.20	0.31%	0	$0.00	NA	0	$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$298,678.26	0.3%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FCU	1	$364,400.00	0.36%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$198,500.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$302,673.97	0.3%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATON	1	$260,845.68	0.26%	0	$0.00	NA	0	$
	NEEDHAM BANK	2	$682,000.00	0.68%	0	$0.00	NA	0	$
	NEVADA STATE BANK	2	$561,597.64	0.56%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$281,852.71	0.28%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$575,000.00	0.57%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$196,629.85	0.2%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$292,800.00	0.29%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORP	1	$291,250.00	0.29%	0	$0.00	NA	0	$

	NVR MORTGAGE FINANCE, INC	4	$1,110,315.41	1.1%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$309,616.04	0.31%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$242,600.00	0.24%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$430,025.00	0.43%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$208,500.00	0.21%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$255,381.17	0.25%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$305,000.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC.A LIMITED LIABILITY CORPORATI	1	$357,035.81	0.35%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$782,000.00	0.78%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	7	$1,878,796.25	1.86%	0	$0.00	NA	0	$
	PHENIX GIRARD BANK	1	$199,118.84	0.2%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$268,390.68	0.27%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$547,000.00	0.54%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$969,600.00	0.96%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$514,200.00	0.51%	0	$0.00	NA	0	$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$238,931.99	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$484,643.19	0.48%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$199,109.99	0.2%	0	$0.00	NA	0	$
	PREMIERBANK - FORT ATKINSON	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$459,000.00	0.46%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$270,813.55	0.27%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$208,337.26	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$658,000.00	0.65%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	2	$438,969.04	0.44%	0	$0.00	NA	0	$
	R BANK	1	$415,162.77	0.41%	0	$0.00	NA	0	$
	RENASANT BANK	4	$1,117,331.03	1.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$192,738.47	0.19%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$619,178.96	0.61%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	2	$608,974.95	0.6%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$174,719.02	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	1	$255,000.00	0.25%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,099,364.27	1.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$1,095,329.58	1.09%	0	$0.00	NA	0	$

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$303,669.61	0.3%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$246,100.00	0.24%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$250,889.73	0.25%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$272,100.00	0.27%	0	$0.00	NA	0	$
	ST.MARY'S BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$832,100.00	0.83%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$202,800.00	0.2%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$175,125.02	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$592,000.00	0.59%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$253,600.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING INC	9	$2,770,931.65	2.75%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	7	$1,789,880.36	1.78%	0	$0.00	NA	0	$
	STOCKTON MORTGAGE CORPORATION	1	$204,105.80	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,783,031.38	1.77%	0	$0.00	NA	0	$
	SUMMIT FUNDING INC	1	$415,162.77	0.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$793,852.10	0.79%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING	1	$174,228.98	0.17%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$1,172,928.52	1.16%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$721,000.00	0.72%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF COCHRAN	1	$184,184.92	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$190,891.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$359,200.00	0.36%	0	$0.00	NA	0	$
	THE PARK BANK	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$301,000.00	0.3%	0	$0.00	NA	0	$
	TIDELANDS BANK	1	$249,900.00	0.25%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$355,000.00	0.35%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$406,499.66	0.4%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	TRIDENT MORTGAGE COMPANY LP	1	$337,349.06	0.33%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$262,649.32	0.26%	0	$0.00	NA	0	$
		3	$699,914.34	0.69%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
		UW CREDIT UNION	3	$766,683.11	0.76%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$215,057.82	0.21%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION ISAOA	1	$250,000.00	0.25%	0	$0.00	NA	0
		VERVE, A CREDIT UNION	1	$200,105.54	0.2%	0	$0.00	NA	0
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$228,000.00	0.23%	0	$0.00	NA	0
		WEST GATE BANK	1	$213,000.00	0.21%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$216,000.00	0.21%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	$397,224.44	0.39%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$180,000.00	0.17%	0	$0.00	NA	0
Total			**367**	**$100,743,315.81**	**100%**	**0**	**$0.00**		**0**
3138WGHQ0		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$690,000.00	0.68%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$274,768.31	0.27%	0	$0.00	NA	0
		1ST STATE BANK	1	$214,000.00	0.21%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	$324,800.00	0.32%	0	$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$318,631.97	0.32%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$415,217.28	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	$248,920.41	0.25%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$340,000.00	0.34%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK & TRUST	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$534,000.00	0.53%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	$369,600.00	0.37%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$307,380.28	0.3%	0	$0.00	NA	0
		ARIZONA BANK & TRUST	1	$199,136.33	0.2%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,136.33	0.2%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,240.00	0.22%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$232,690.80	0.23%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$1,243,260.58	1.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$382,341.75	0.38%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$813,000.00	0.81%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$510,000.00	0.51%	0	$0.00	NA	0	$
	BANNER BANK	2	$488,000.00	0.48%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$1,405,500.00	1.39%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,484.65	0.31%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$492,000.00	0.49%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$203,119.06	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$248,500.00	0.25%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$672,135.19	0.67%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$390,357.70	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$227,035.07	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$200,250.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$1,071,388.85	1.06%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$233,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$199,136.33	0.2%	0	$0.00	NA	0	$
	CMC HOME LENDING	1	$291,291.65	0.29%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$738,525.00	0.73%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$201,500.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$233,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	2	$816,714.68	0.81%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$642,600.00	0.64%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$283,271.43	0.28%	0	$0.00	NA	0	$
		12	$3,563,991.99	3.53%	0	$0.00	NA	0	$

	CORNERSTONE HOME LENDING, INC							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$284,764.95	0.28%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,881.07	0.24%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$224,000.00	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$475,000.00	0.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$358,460.96	0.36%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$331,761.13	0.33%	0	$0.00	NA	0
	EECU	1	$232,000.00	0.23%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	$378,407.98	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$250,000.00	0.25%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$262,780.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	$253,898.82	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$258,888.47	0.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$330,000.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,098,339.66	2.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$891,011.14	0.88%	0	$0.00	NA	0
	FIDELITY BANK	1	$251,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$507,248.00	0.5%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$1,254,041.33	1.24%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$280,000.00	0.28%	0	$0.00	NA	0
	FIRST BANK	1	$227,285.90	0.23%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	$303,217.81	0.3%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KENTUCKY	1	$215,863.78	0.21%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$302,623.77	0.3%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$304,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$324,279.58	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$515,000.00	0.51%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$320,000.00	0.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$615,199.24	0.61%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$232,989.51	0.23%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$415,000.00	0.41%	0	$0.00	NA	0	$
	FIRST PRIORITY FINANCIAL INC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK, FSB	1	$323,596.54	0.32%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$797,600.00	0.79%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$456,360.00	0.45%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$408,136.64	0.4%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	FNB WICHITA FALLS	1	$350,525.28	0.35%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$413,393.62	0.41%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$286,500.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY FEDERAL	1	$208,250.00	0.21%	0	$0.00	NA	0	$
	GVC MORTGAGE, INC	1	$199,153.56	0.2%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$223,505.52	0.22%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	$249,816.52	0.25%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$215,589.90	0.21%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$665,234.20	0.66%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$296,000.00	0.29%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$834,000.00	0.83%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$587,000.00	0.58%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$250,514.05	0.25%	0	$0.00	NA	0	$
	HOMETOWN BANK - WACONIA	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$246,905.00	0.24%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$586,257.35	0.58%	0	$0.00	NA	0	$
	INTERSTATE HOME LOAN CENTER, INC	1	$303,682.90	0.3%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$321,605.17	0.32%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$958,221.00	0.95%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$867,537.42	0.86%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES ,INC,A CALIFORNIA CORPORATION	1	$245,933.37	0.24%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$512,000.00	0.51%	0	$0.00	NA	0	$
	LEADER BANK N.A	5	$1,434,935.24	1.42%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$514,709.74	0.51%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$1,097,000.00	1.09%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$253,898.82	0.25%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$706,933.97	0.7%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$304,280.31	0.3%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	2	$531,500.00	0.53%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	2	$525,800.00	0.52%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$222,037.01	0.22%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$329,286.22	0.33%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$199,791.95	0.2%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS INC	1	$273,836.15	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$237,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,108,750.00	1.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$467,016.72	0.46%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$596,600.00	0.59%	0	$0.00	NA	0	$
	MSA MORTGAGE LLC	1	$295,730.29	0.29%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$321,100.00	0.32%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$453,000.00	0.45%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$233,985.19	0.23%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$247,149.58	0.25%	0	$0.00	NA	0	$
	NEWTOWNE MORTGAE A LIMITED LIABILITY COMPANY	1	$456,022.20	0.45%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$401,060.57	0.4%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$965,121.00	0.96%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$853,750.37	0.85%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$257,120.00	0.26%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$222,893.02	0.22%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$423,200.00	0.42%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,909,248.85	1.89%	0	$0.00	NA	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$358,445.39	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK - BELLEVUE	1	$257,721.70	0.26%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATON	1	$268,336.21	0.27%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC	1	$413,500.66	0.41%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$199,136.33	0.2%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE FUNDING LLC	1	$246,500.00	0.24%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$1,045,139.96	1.04%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,428,017.85	1.42%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	PREMIER COMMUNITY BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$551,900.00	0.55%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$365,600.00	0.36%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$238,973.98	0.24%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$268,000.00	0.27%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	2	$644,800.00	0.64%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$435,000.00	0.43%	0	$0.00	NA	0	$
	RENASANT BANK	4	$974,089.94	0.97%	0	$0.00	NA	0	$
	RENEW LENDING, INC. (22161)	2	$582,524.19	0.58%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	4	$1,221,561.52	1.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$461,500.00	0.46%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		1	$218,011.00	0.22%	0	$0.00	NA	0	$

	SECURITYNATIONAL MORTGAGE COMPANY							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$449,000.00	0.45%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$530,000.00	0.53%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$321,000.00	0.32%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$411,325.54	0.41%	0	$0.00	NA	0
	STEARNS LENDING INC	7	$2,034,913.16	2.02%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$1,192,136.71	1.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,191,475.55	1.18%	0	$0.00	NA	0
	TALMER BANK AND TRUST	9	$2,329,116.85	2.31%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$212,000.00	0.21%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$272,000.00	0.27%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$256,725.00	0.25%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$270,000.00	0.27%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$273,435.97	0.27%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$248,920.41	0.25%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	2	$433,000.00	0.43%	0	$0.00	NA	0
	UNCLE CREDIT UNION	1	$229,016.73	0.23%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$427,114.87	0.42%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$219,603.28	0.22%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$212,353.07	0.21%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$3,051,182.34	3.03%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$374,392.56	0.37%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0
	UWHARRIE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$477,230.20	0.47%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$385,000.00	0.38%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$922,889.00	0.92%	0	$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	$497,597.67	0.49%	0	$0.00	NA	0

		MORTGAGE								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$400,298.67	0.4%	0	$0.00	NA	0	$
		WALLICK AND VOLK, INC	1	$269,100.00	0.27%	0	$0.00	NA	0	$
		WILLIAM LYON MORTGAGE, LLC	1	$254,794.93	0.25%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$216,000.00	0.21%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$219,049.96	0.22%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,290,812.56	1.28%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	1	$199,873.86	0.16%	0	$0.00	NA	0	$
Total			**348**	**$100,827,061.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHR8		1ST CAPITAL MORTGAGE LLC	1	$103,753.61	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$780,760.04	1.2%	0	$0.00	NA	0	$
		ACCENTRA CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$107,048.96	0.16%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY	1	$103,334.08	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,067.15	0.14%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$103,853.46	0.16%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	1	$95,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	6	$590,870.66	0.91%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$374,080.00	0.57%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$210,003.69	0.32%	0	$0.00	NA	0	$
		AMEGY BANK NATIONAL ASSOCIATION	1	$95,059.75	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$716,627.88	1.1%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$91,861.43	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$94,500.00	0.15%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$107,345.11	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$104,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$99,859.10	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK AND TRUST CO	1	$97,851.74	0.15%	0	$0.00	NA	0	$
			1	$102,355.57	0.16%	0	$0.00	NA	0	$

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERIFIRST FINANCIAL CORPORATION	2	$197,815.79	0.3%	0	$0.00	NA	0
	AMERIS BANK	1	$85,500.00	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$96,500.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$108,600.00	0.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$181,367.42	0.28%	0	$0.00	NA	0
	ARVEST BANK	1	$105,600.00	0.16%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$199,708.88	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$215,536.01	0.33%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$103,843.36	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$85,285.66	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$389,888.14	0.6%	0	$0.00	NA	0
	AUBURNBANK	1	$88,200.00	0.14%	0	$0.00	NA	0
	BADGER BANK	1	$92,000.00	0.14%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$200,834.40	0.31%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$105,148.28	0.16%	0	$0.00	NA	0
	BANCFIRST	2	$202,807.37	0.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$91,200.00	0.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$95,350.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$201,931.20	0.31%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$105,600.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,733.44	0.29%	0	$0.00	NA	0
	BANK OF WHITTIER,N.A	1	$104,000.00	0.16%	0	$0.00	NA	0
	BANK SNB	1	$94,657.22	0.15%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$102,320.00	0.16%	0	$0.00	NA	0
	BANNER BANK	1	$100,854.48	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$101,175.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$603,191.95	0.93%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	$106,842.37	0.16%	0	$0.00	NA	0
	BENTON STATE BANK	1	$108,800.00	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$86,108.00	0.13%	0	$0.00	NA	0
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	3	$307,838.85	0.47%	0	$0.00	NA	0	$
	BLACK HILLS COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	$103,200.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$205,843.36	0.32%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$299,950.00	0.46%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$295,910.46	0.45%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARIZONA	1	$89,600.00	0.14%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$286,105.00	0.44%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$107,400.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	5	$465,752.17	0.72%	0	$0.00	NA	0	$
	BROADWAY NATIONAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$109,096.07	0.17%	0	$0.00	NA	0	$
	BUCKHEAD HOME LOANS	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$210,875.00	0.32%	0	$0.00	NA	0	$
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$105,344.58	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$101,849.74	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$99,855.91	0.15%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$96,286.07	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$94,863.13	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$104,500.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	CENTREBANK	1	$93,100.00	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$311,554.91	0.48%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$273,820.00	0.42%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$96,857.10	0.15%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$91,567.88	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	5	$497,050.00	0.76%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$91,800.00	0.14%	0	$0.00	NA	0	$
	CHOICE BANK	1	$96,750.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$211,851.59	0.33%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$207,800.00	0.32%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$103,500.00	0.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$95,864.74	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$210,798.75	0.32%	0	$0.00	NA	0	$
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$90,250.00	0.14%	0	$0.00	NA	0	$
	COFFEE COUNTY BANK	1	$108,000.00	0.17%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$202,195.00	0.31%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$364,947.41	0.56%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$106,484.83	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	3	$272,064.74	0.42%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$108,400.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$97,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$97,690.49	0.15%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$104,352.76	0.16%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$109,042.66	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF DODGE CITY	1	$109,500.00	0.17%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	3	$294,927.53	0.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$105,500.00	0.16%	0	$0.00	NA	0	$
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$97,852.40	0.15%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	CUMD	1	$104,845.31	0.16%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$102,851.59	0.16%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$93,864.56	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$93,755.00	0.14%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$85,500.00	0.13%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$411,043.74	0.63%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,405.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	2	$185,000.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	$104,000.00	0.16%	0	$0.00	NA	0	$

	RESIDENTIAL MOR							
	DUPAGE CREDIT UNION	1	$93,459.02	0.14%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$104,664.32	0.16%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$100,000.00	0.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$477,013.53	0.73%	0	$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	$85,379.53	0.13%	0	$0.00	NA	0
	ENTEGRA BANK	1	$99,400.00	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$99,855.91	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$282,854.80	0.43%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$291,600.00	0.45%	0	$0.00	NA	0
	FALLL RIVER FIVE CENTS SAVINGS BANK	1	$104,696.92	0.16%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$185,592.87	0.29%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$90,400.00	0.14%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$105,200.00	0.16%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$98,219.80	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$93,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$209,800.00	0.32%	0	$0.00	NA	0
	FEDCOM CREDIT UNION	2	$187,350.00	0.29%	0	$0.00	NA	0
	FIDELITY BANK	3	$286,963.13	0.44%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$290,847.49	0.45%	0	$0.00	NA	0
	FIMI, INC	1	$99,609.45	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$217,889.08	0.33%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,859.10	0.15%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$99,849.38	0.15%	0	$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	2	$191,400.00	0.29%	0	$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	$104,845.31	0.16%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$93,365.29	0.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$187,573.26	0.29%	0	$0.00	NA	0
	FIRST AND FARMERS NATIONAL BANK	1	$97,353.15	0.15%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	$205,453.00	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$276,797.77	0.43%	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB	1	$94,263.99	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$300,444.17	0.46%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$94,857.54	0.15%	0	$0.00	NA	0	$
	FIRST FLORIDA CREDIT UNION	1	$100,312.00	0.15%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$96,857.73	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$206,600.00	0.32%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$103,350.88	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$109,500.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$727,886.16	1.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$105,725.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$204,900.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$102,886.97	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,867.55	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF AVA	1	$91,900.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$104,602.21	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	5	$518,255.54	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF RAYMOND	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$413,854.05	0.64%	0	$0.00	NA	0	$
	FIRST PEOPLES CFCU	1	$89,600.00	0.14%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$105,451.21	0.16%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$89,600.00	0.14%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$102,352.32	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$209,070.27	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$294,750.00	0.45%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TRUST BANK OF ILLINOIS	1	$104,405.00	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$595,933.44	0.92%	0	$0.00	NA	0	$
	FIRSTBANK	1	$87,600.00	0.13%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$374,825.32	0.58%	0	$0.00	NA	0	$

	FNB BANK INC	2	$183,100.00	0.28%	0	$0.00	NA	0	$
	FOCUS BANK	1	$107,840.89	0.17%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$97,861.91	0.15%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$297,926.63	0.46%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$199,020.00	0.31%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$192,710.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$302,849.38	0.47%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$97,050.00	0.15%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	4	$399,200.00	0.61%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$294,804.11	0.45%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$91,400.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$105,600.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$94,866.14	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$104,852.06	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$103,400.00	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$105,700.78	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$95,250.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$217,900.00	0.33%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$106,250.08	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$99,849.38	0.15%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$92,731.09	0.14%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	3	$279,722.75	0.43%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$99,606.28	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$207,022.84	0.32%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$101,300.00	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$201,209.66	0.31%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$107,473.36	0.17%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$89,867.41	0.14%	0	$0.00	NA	0	$
	HOMETOWN FINANCIAL SERVICES, LLC	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$99,852.68	0.15%	0	$0.00	NA	0	$
	HONOR BANK	2	$196,900.00	0.3%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$93,600.00	0.14%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$290,105.00	0.45%	0	$0.00	NA	0	$
	IAA CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$385,535.89	0.59%	0	$0.00	NA	0	$

	IC FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	7	$697,582.08	1.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$88,421.62	0.14%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	1	$104,841.85	0.16%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$94,260.93	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	7	$690,041.23	1.06%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$99,711.34	0.15%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$107,350.00	0.16%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$85,325.00	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	12	$1,184,618.03	1.82%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$777,138.21	1.19%	0	$0.00	NA	0	$
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$88,369.62	0.14%	0	$0.00	NA	0	$
	LIBERTY FIRST CREDIT UNION	1	$89,715.13	0.14%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$86,272.72	0.13%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$102,250.00	0.16%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$180,000.00	0.28%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$85,975.95	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$89,100.00	0.14%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$108,839.42	0.17%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,855.91	0.15%	0	$0.00	NA	0	$
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$99,717.72	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$496,091.71	0.76%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$103,354.17	0.16%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$104,400.00	0.16%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$91,570.80	0.14%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$
	MIDSOUTH BANK, NA	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		1	$94,500.00	0.15%	0	$0.00	NA	0	$

	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK							
	MIFFLINBURG BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0
	MILL CITY CREDIT UNION	1	$96,754.05	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$102,006.07	0.16%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$88,874.60	0.14%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$199,852.68	0.31%	0	$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	$106,642.67	0.16%	0	$0.00	NA	0
	MOUND CITY BANK	1	$109,564.30	0.17%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$200,250.00	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$207,703.49	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$499,503.00	0.77%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$99,852.68	0.15%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	$87,740.30	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$211,300.00	0.32%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$107,844.39	0.17%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$107,000.00	0.16%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$89,864.45	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$104,690.12	0.16%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$103,054.59	0.16%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$106,400.00	0.16%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$99,849.38	0.15%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$189,000.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$93,867.56	0.14%	0	$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	$100,000.00	0.15%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$177,450.00	0.27%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$97,852.40	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$105,594.20	0.16%	0	$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$104,848.71	0.16%	0	$0.00	NA	0
	PBI BANK INC	1	$90,000.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$109,250.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$384,433.08	0.59%	0	$0.00	NA	0
		1	$100,000.00	0.15%	0	$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK, A STATE BANK	1	$103,633.67	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$309,336.58	0.48%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$188,954.48	0.29%	0	$0.00	NA	0
	PINNACLE BANK (25055)	1	$104,000.00	0.16%	0	$0.00	NA	0
	PIONEER BANK	1	$99,840.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$107,250.00	0.16%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$89,867.41	0.14%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,AN OREGON LIMITED LIABILITY COMP	1	$87,077.14	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$299,898.46	0.46%	0	$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$103,404.10	0.16%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$694,289.49	1.07%	0	$0.00	NA	0
	RANLIFE, INC	1	$102,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,000.00	0.13%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$94,863.13	0.15%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$100,854.48	0.15%	0	$0.00	NA	0
	RIVER REGION CREDIT UNION	1	$97,709.02	0.15%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$88,800.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$89,870.33	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$105,000.00	0.16%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$108,000.00	0.17%	0	$0.00	NA	0
	ROYAL BANK	1	$90,122.83	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$505,500.21	0.78%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$291,653.89	0.45%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$99,711.34	0.15%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$99,852.68	0.15%	0	$0.00	NA	0
	SANTANDER BANK, N.A	6	$610,820.20	0.94%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$185,850.00	0.29%	0	$0.00	NA	0
		1	$100,000.00	0.15%	0	$0.00	NA	0

	SERVICE 1ST FEDERAL CREDIT UNION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$108,500.00	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$185,312.56	0.28%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$106,400.00	0.16%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$95,365.44	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,900.00	0.17%	0	$0.00	NA	0
	SOUTH STATE BANK	6	$605,389.06	0.93%	0	$0.00	NA	0
	SOUTHERN BANK	1	$107,118.42	0.16%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$101,911.51	0.16%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$107,767.93	0.17%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$209,700.77	0.32%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$192,222.98	0.3%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$107,000.00	0.16%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$197,200.00	0.3%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$85,000.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$189,000.00	0.29%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$87,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$284,000.00	0.44%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$190,720.68	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$107,341.64	0.16%	0	$0.00	NA	0
	STEARNS LENDING, LLC	2	$195,000.00	0.3%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$87,000.00	0.13%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$103,000.00	0.16%	0	$0.00	NA	0
	SUGAR RIVER BANK	1	$92,857.13	0.14%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$421,387.54	0.65%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$99,779.22	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$205,194.01	0.32%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$109,434.93	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$694,638.79	1.07%	0	$0.00	NA	0
	TALMER BANK AND TRUST	6	$601,160.90	0.92%	0	$0.00	NA	0
	TD BANK, N.A	2	$194,331.11	0.3%	0	$0.00	NA	0
	TEXAS BANK FINANCAIL DBA TEXAS BANK MORTGAGE	1	$88,225.51	0.14%	0	$0.00	NA	0
		1	$91,200.00	0.14%	0	$0.00	NA	0

	THE AMERICAN NATIONAL BANK OF BEAVE							
	THE CAPE COD FIVE CENTS SAVINGS	2	$205,840.35	0.32%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$92,000.00	0.14%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	$98,919.98	0.15%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	2	$198,910.00	0.31%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$97,600.00	0.15%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,142.23	0.17%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$109,096.07	0.17%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$205,250.00	0.32%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$107,200.00	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$87,300.00	0.13%	0	$0.00	NA	0
	TRADITIONS BANK	1	$102,702.69	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$90,119.96	0.14%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$211,000.00	0.32%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$101,175.00	0.16%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,379.53	0.13%	0	$0.00	NA	0
	UNITED BANK	1	$99,849.38	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$102,125.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,048.64	0.16%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$108,090.53	0.17%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$102,778.36	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$204,386.61	0.31%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$284,791.88	0.44%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,400.00	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$99,855.91	0.15%	0	$0.00	NA	0
		1	$95,000.00	0.15%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		UW CREDIT UNION	2	$189,894.48	0.29%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$101,027.37	0.16%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	5	$496,927.28	0.76%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$105,101.71	0.16%	0	$0.00	NA	0
		VILLA GROVE STATE BANK, ISAOA	1	$104,500.00	0.16%	0	$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	3	$296,650.00	0.46%	0	$0.00	NA	0
		WAYNE BANK & TRUST CO	1	$85,000.00	0.13%	0	$0.00	NA	0
		WEBSTER BANK, N.A	1	$101,856.27	0.16%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$91,068.36	0.14%	0	$0.00	NA	0
		WEST GATE BANK	1	$85,360.00	0.13%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$309,150.86	0.47%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$86,000.00	0.13%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$84,874.78	0.13%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	3	$284,831.57	0.44%	0	$0.00	NA	0
		Unavailable	1	$99,852.68	0.16%	0	$0.00	NA	0
Total			**659**	**$65,106,864.52**	**100%**	**0**	**$0.00**		**0**
3138WGHS6		ACADEMY MORTGAGE CORPORATION	8	$957,520.42	1.28%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	NA	0
		ALLIANT BANK	2	$237,004.38	0.32%	0	$0.00	NA	0
		ALLIANT CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	$112,100.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	5	$588,432.91	0.78%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$354,350.00	0.47%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$350,818.42	0.47%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$237,274.93	0.32%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$343,995.44	0.46%	0	$0.00	NA	0
		AMERICAN BANK	1	$120,650.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, INC	1	$114,400.00	0.15%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$111,625.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,842.19	0.15%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$231,465.00	0.31%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK &	1	$116,850.00	0.16%	0	$0.00	NA	0

	TRUST							
	AMERIFIRST FINANCIAL CORPORATION	8	$944,853.21	1.26%	0	$0.00	NA	0
	AMERIS BANK	1	$111,538.63	0.15%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$115,326.04	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$112,005.00	0.15%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$109,841.51	0.15%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$116,232.29	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$354,810.27	0.47%	0	$0.00	NA	0
	ARVEST BANK	1	$118,900.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$219,675.88	0.29%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$120,821.74	0.16%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$225,400.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$121,600.00	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.16%	0	$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	$119,474.01	0.16%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	$351,100.00	0.47%	0	$0.00	NA	0
	BANCFIRST	1	$116,000.00	0.15%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$110,832.82	0.15%	0	$0.00	NA	0
	BANK IOWA	1	$119,997.96	0.16%	0	$0.00	NA	0
	BANK MUTUAL	3	$350,334.30	0.47%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	$111,625.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$117,829.98	0.16%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$116,100.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$240,300.00	0.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$234,657.51	0.31%	0	$0.00	NA	0
	BANK SNB	1	$112,800.00	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$120,629.79	0.16%	0	$0.00	NA	0
	BARR GROUP, INC	1	$110,094.65	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$229,100.00	0.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$458,158.09	0.61%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$236,831.42	0.32%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$120,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$123,500.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$596,754.40	0.8%	0	$0.00	NA	0

	BOFI FEDERAL BANK	1	$114,834.30	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$232,100.00	0.31%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$472,160.29	0.63%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$349,436.82	0.47%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,564.99	0.16%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	3	$359,412.94	0.48%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,800.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$119,823.22	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$110,800.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$338,429.54	0.45%	0	$0.00	NA	0	$
	CENTRAL BANK OF OKLAHOMA	1	$122,398.39	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	3	$353,851.03	0.47%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$114,400.00	0.15%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$114,826.79	0.15%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$112,837.19	0.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$235,650.00	0.31%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$116,850.00	0.16%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$473,816.39	0.63%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$232,727.54	0.31%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$117,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$229,845.01	0.31%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$119,700.00	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	CNB BANK & TRUST N.A	1	$123,500.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$466,630.58	0.62%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	1	$116,374.46	0.16%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$239,000.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY 1ST CREDIT UNION	1	$111,669.46	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	2	$234,361.84	0.31%	0	$0.00	NA	0	$
	COMMUNITY FINANCIAL BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
		1	$124,000.00	0.17%	0	$0.00	NA	0	$

	COMMUNITYAMERICA CREDIT UNION							
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$239,823.22	0.32%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$232,975.00	0.31%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$110,536.92	0.15%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$117,750.00	0.16%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$110,337.21	0.15%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$239,047.32	0.32%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$111,000.00	0.15%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$113,778.30	0.15%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$116,031.55	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$343,174.54	0.46%	0	$0.00	NA	0
	DFCU FINANCIAL	5	$581,856.09	0.78%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$225,048.46	0.3%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$115,000.00	0.15%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$111,335.74	0.15%	0	$0.00	NA	0
	EECU	1	$112,100.00	0.15%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$229,832.72	0.31%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$114,950.00	0.15%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$116,207.33	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$224,363.43	0.3%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$121,500.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$232,323.70	0.31%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$240,472.26	0.32%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$122,843.76	0.16%	0	$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	$113,520.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$472,465.95	0.63%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$463,613.97	0.62%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$478,550.00	0.64%	0	$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$118,832.33	0.16%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$121,824.22	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$234,657.71	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$120,222.62	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FLIGHT FCU	1	$123,400.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	4	$476,481.03	0.63%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$359,427.10	0.48%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MONTANA BANK, INC, A CORPORATION	1	$114,235.17	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, INC	1	$118,050.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$223,500.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	3	$345,142.00	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$112,111.81	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,582.99	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	$117,430.56	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$111,638.62	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$123,825.28	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$233,402.78	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WINCHESTER	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	4	$477,653.08	0.64%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	3	$363,405.00	0.48%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$120,625.95	0.16%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	3	$349,250.00	0.47%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$123,741.46	0.16%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$469,778.74	0.63%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	NA	0	$

	FIRST UNITED BANK & TRUST COMPANY	1	$121,324.94	0.16%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,439.94	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$353,143.51	0.47%	0	$0.00	NA	0	$
	FIRSTBANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$120,982.29	0.16%	0	$0.00	NA	0	$
	FISHER NATIONAL BANK	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$118,655.00	0.16%	0	$0.00	NA	0	$
	FOUNTAIN CITY FUNDING, INC	2	$234,484.04	0.31%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$113,839.38	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$118,440.00	0.16%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$239,658.02	0.32%	0	$0.00	NA	0	$
	FULTON BANK, N.A	3	$349,029.10	0.47%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$115,267.36	0.15%	0	$0.00	NA	0	$
	GENCO FEDERAL CREDIT UNION	1	$109,881.91	0.15%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$113,400.00	0.15%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$123,318.06	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$111,200.00	0.15%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	2	$235,624.22	0.31%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	3	$353,068.69	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$116,827.63	0.16%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$119,823.22	0.16%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$117,426.75	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$360,994.39	0.48%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$111,942.05	0.15%	0	$0.00	NA	0	$
	HIGHMARK FEDERAL CREDIT UNION	1	$119,827.10	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$114,627.09	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$122,143.76	0.16%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$467,839.40	0.62%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$230,832.05	0.31%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$113,828.30	0.15%	0	$0.00	NA	0	$
	HONOR BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	2	$241,600.00	0.32%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	7	$827,677.66	1.1%	0	$0.00	NA	0	$
	HUNTER MORTGAGE	1	$123,321.74	0.16%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$124,000.00	0.17%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	6	$692,917.82	0.92%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$699,985.04	0.93%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$239,550.47	0.32%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$247,221.05	0.33%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$121,324.94	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$118,325.43	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$235,559.50	0.31%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$113,744.51	0.15%	0	$0.00	NA	0	$
	INTEGRITY FIRST BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$
	INTERCITY STATE BANK	1	$111,100.00	0.15%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$122,822.78	0.16%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$238,500.00	0.32%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	2	$231,437.95	0.31%	0	$0.00	NA	0	$
	KELLEY MORTGAGE	1	$124,950.00	0.17%	0	$0.00	NA	0	$
	KENTLAND BANK	1	$113,250.00	0.15%	0	$0.00	NA	0	$
	KINETIC FEDERAL CREDIT UNION	1	$115,096.82	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	7	$844,531.55	1.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$808,165.14	1.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$120,102.80	0.16%	0	$0.00	NA	0	$
	LENDER	1	$119,128.11	0.16%	0	$0.00	NA	0	$
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$117,622.57	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$115,832.87	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$118,578.89	0.16%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	3	$338,485.00	0.45%	0	$0.00	NA	0	$
	MARION COMMUNITY CREDIT UNION	1	$110,453.44	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$121,100.00	0.16%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$114,675.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$476,218.32	0.63%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$118,750.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$113,839.38	0.15%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$245,242.15	0.33%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	2	$229,832.87	0.31%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	2	$241,329.98	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$227,375.63	0.3%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$229,834.32	0.31%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$114,790.65	0.15%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$237,150.00	0.32%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$362,643.95	0.48%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$234,100.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$119,477.30	0.16%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$119,473.73	0.16%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$119,225.00	0.16%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$225,500.00	0.3%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	1	$122,000.00	0.16%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$238,719.68	0.32%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$122,075.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$110,736.62	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$119,830.92	0.16%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$116,300.00	0.15%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	1	$119,819.26	0.16%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$120,765.00	0.16%	0	$0.00	NA	0	$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$111,842.19	0.15%	0	$0.00	NA	0	$
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$119,647.43	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$113,500.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$119,645.85	0.16%	0	$0.00	NA	0	$
	NOVA FINANCIAL AND INVESTMENT CORP	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$112,840.79	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$221,642.76	0.3%	0	$0.00	NA	0	$

	OLD NATIONAL BANK	6	$702,230.17	0.94%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,250.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	4	$457,229.82	0.61%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$113,436.33	0.15%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	2	$236,212.77	0.31%	0	$0.00	NA	0	$
	PARK NATIONAL BANK	1	$123,190.00	0.16%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$111,039.78	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$117,000.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$239,500.00	0.32%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$224,487.37	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$347,527.42	0.46%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK	1	$116,500.00	0.16%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$117,236.03	0.16%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	PIONEER BANK	2	$235,450.27	0.31%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$233,830.92	0.31%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$124,707.06	0.17%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	PORTAGE COMMUNITY BANK	1	$121,071.38	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$235,731.61	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$124,702.68	0.17%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$123,792.36	0.16%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$120,251.07	0.16%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$475,218.25	0.63%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$110,200.00	0.15%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	PROGRESSIVE BANK	1	$124,320.62	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$350,474.18	0.47%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$118,500.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$234,136.77	0.31%	0	$0.00	NA	0	$
	RAMSEY NATIONAL BANK	1	$118,229.41	0.16%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$116,831.42	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	2	$237,863.67	0.32%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$111,550.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$243,045.05	0.32%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$111,500.00	0.15%	0	$0.00	NA	0	$
	ROYAL BANK	1	$122,215.65	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$467,007.96	0.62%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,600.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	3	$352,600.00	0.47%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$116,850.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$243,957.02	0.33%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$453,998.89	0.6%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$122,899.59	0.16%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$121,820.27	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$113,300.00	0.15%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,596.46	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$242,000.00	0.32%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$234,876.69	0.31%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$119,300.00	0.16%	0	$0.00	NA	0	$
	SIMPLE MORTGAGE	1	$119,650.98	0.16%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$113,000.00	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$124,000.00	0.17%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$238,049.04	0.32%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$119,597.33	0.16%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$118,150.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$354,396.37	0.47%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$124,403.40	0.17%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$112,100.00	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$231,516.82	0.31%	0	$0.00	NA	0	$
	STATE SAVINGS BANK	2	$233,500.00	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$116,737.77	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$239,226.71	0.32%	0	$0.00	NA	0	$

	STIFEL BANK AND TRUST	1	$117,600.00	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$113,600.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$115,671.00	0.15%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$234,790.16	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$1,071,116.34	1.43%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$120,529.94	0.16%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	6	$704,853.51	0.94%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$224,508.55	0.3%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	THE BANK OF CLARENDON	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$114,900.00	0.15%	0	$0.00	NA	0	$
	THE EPHRATA NATIONAL BANK	1	$123,821.34	0.16%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$116,000.00	0.15%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$234,823.22	0.31%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$109,682.49	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$230,800.00	0.31%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$237,453.70	0.32%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$113,050.00	0.15%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$462,500.00	0.62%	0	$0.00	NA	0	$
	TROY BANK AND TRUST	1	$109,837.95	0.15%	0	$0.00	NA	0	$
	TRUBANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$120,200.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$235,840.00	0.31%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$117,833.74	0.16%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$230,242.19	0.31%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$122,826.69	0.16%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$109,837.91	0.15%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, A CORPORATION	1	$113,829.05	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$119,826.79	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,842.19	0.15%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$224,962.62	0.3%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$240,100.00	0.32%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$233,611.70	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF KENTUCK FCU	1	$114,000.00	0.15%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$224,207.19	0.3%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$243,200.00	0.32%	0	$0.00	NA	0	$
		UW CREDIT UNION	7	$810,504.42	1.08%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$122,327.39	0.16%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	NA	0	$
		VOYAGE FCU	1	$116,631.71	0.16%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$232,622.85	0.31%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$123,500.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$343,144.91	0.46%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$114,668.05	0.15%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$111,263.29	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORP	2	$237,619.66	0.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$117,800.00	0.16%	0	$0.00	NA	0	$
		WILLAMETTE VALLEY BANK	1	$112,890.71	0.15%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$123,821.34	0.16%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$114,750.00	0.15%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	3	$349,688.32	0.47%	0	$0.00	NA	0	$
		YOUR LEGACY FEDERAL CREDIT UNION	1	$119,830.92	0.16%	0	$0.00	NA	0	$
		Unavailable	3	$363,952.48	0.41%	0	$0.00	NA	0	$
Total			**640**	**$75,048,526.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHT4		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	3	$424,365.37	0.85%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$147,037.84	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$274,600.00	0.55%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$130,410.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$125,419.04	0.25%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$142,185.52	0.29%	0	$0.00	NA	0	$
			4	$516,847.99	1.04%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN INTERNET MORTGAGE, INC	1	$144,800.00	0.29%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$134,800.00	0.27%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$137,401.75	0.28%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$135,179.60	0.27%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$144,390.98	0.29%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$141,091.58	0.28%	0	$0.00	NA	0
	ARVEST BANK	2	$266,698.69	0.53%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$142,400.00	0.29%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,741.70	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$258,735.75	0.52%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0
	BANK MUTUAL	3	$424,465.28	0.85%	0	$0.00	NA	0
	BANK OF FARMINGTON, ISAOA	1	$139,798.29	0.28%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$144,791.08	0.29%	0	$0.00	NA	0
	BANK OF TRAVELERS REST	1	$148,530.86	0.3%	0	$0.00	NA	0
	BANKUNITED, N.A	1	$142,000.00	0.28%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$132,799.68	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$649,932.26	1.3%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$139,000.00	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$143,787.86	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,900.00	0.27%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$147,991.19	0.3%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$124,815.85	0.25%	0	$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$148,000.00	0.3%	0	$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC	1	$137,401.39	0.28%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$394,383.11	0.79%	0	$0.00	NA	0
	CARROLLTON BANK	1	$142,900.00	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$137,796.70	0.28%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$149,635.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$134,696.82	0.27%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$275,400.00	0.55%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	$271,484.51	0.54%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$425,560.00	0.85%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$141,400.49	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$279,031.74	0.56%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$131,278.17	0.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$129,647.00	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$271,257.28	0.54%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$143,127.36	0.29%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$143,010.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	1	$131,406.13	0.26%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$148,935.11	0.3%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$283,200.00	0.57%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$143,122.00	0.29%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE BANK	1	$135,900.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	6	$816,954.89	1.64%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$148,281.23	0.3%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,300.00	0.29%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$269,500.00	0.54%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$139,453.25	0.28%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$138,191.55	0.28%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$294,200.00	0.59%	0	$0.00	NA	0	$
	DYNAMIC FEDERAL CREDIT UNION	1	$128,061.06	0.26%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC	1	$134,206.35	0.27%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$135,304.42	0.27%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$147,042.52	0.29%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$126,100.00	0.25%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$147,377.69	0.3%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$144,795.70	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,938.21	0.55%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$142,998.23	0.29%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$143,792.52	0.29%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$664,246.67	1.33%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,818.56	0.85%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$270,109.56	0.54%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$145,350.00	0.29%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$126,350.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$129,478.08	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,802.70	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$267,378.36	0.54%	0	$0.00	NA	0	$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORT	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST LENDING	1	$143,048.16	0.29%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$276,906.79	0.56%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$288,952.74	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$401,790.12	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$270,963.87	0.54%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	3	$405,000.00	0.81%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$132,713.51	0.27%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,792.52	0.56%	0	$0.00	NA	0	$

	FIRST TRUST AND SAVINGS BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$275,176.43	0.55%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$124,815.85	0.25%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$286,500.00	0.57%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$129,200.00	0.26%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$145,200.00	0.29%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$282,797.93	0.57%	0	$0.00	NA	0	$
	GOLDEN BELT BANK FSA	1	$149,815.00	0.3%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$137,351.82	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$137,081.58	0.27%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$277,750.00	0.56%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,503.07	0.27%	0	$0.00	NA	0	$
	HENRY STATE BANK	1	$140,850.00	0.28%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$145,140.58	0.29%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$139,750.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,110,894.19	2.23%	0	$0.00	NA	0	$
	HOMESERVICES LENDING LLC	1	$131,210.34	0.26%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$131,328.24	0.26%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$252,943.09	0.51%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$272,308.48	0.55%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,842.83	0.25%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$689,682.38	1.38%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$824,060.34	1.65%	0	$0.00	NA	0	$
	ILLINI BANK	1	$135,375.00	0.27%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$138,736.81	0.28%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$258,000.00	0.52%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	IXONIA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$281,300.00	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$146,900.00	0.29%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$139,299.01	0.28%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$279,352.11	0.56%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$147,815.00	0.3%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$147,791.47	0.3%	0	$0.00	NA	0	$
	LOUISIANA FEDERAL CREDIT UNION	1	$142,294.68	0.29%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$129,750.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$144,786.39	0.29%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$145,140.58	0.29%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$273,569.90	0.55%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$139,650.00	0.28%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$281,500.00	0.56%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$138,750.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$140,500.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$429,070.00	0.86%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$285,250.00	0.57%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$268,400.00	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$292,600.00	0.59%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$283,176.44	0.57%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$148,290.77	0.3%	0	$0.00	NA	0	$
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$132,808.37	0.27%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$146,600.00	0.29%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$128,155.00	0.26%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$143,960.00	0.29%	0	$0.00	NA	0	$

	ON Q FINANCIAL, INC	3	$388,022.38	0.78%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$144,187.27	0.29%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,084.89	0.3%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$129,633.05	0.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$140,426.86	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$269,204.20	0.54%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$145,614.89	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,457.21	0.54%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$148,488.02	0.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$131,100.00	0.26%	0	$0.00	NA	0	$
	PREMIUM MORTGAGE CORP. - COR	1	$143,768.26	0.29%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$147,042.52	0.29%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	2	$287,330.72	0.58%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$143,983.19	0.29%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	1	$129,816.84	0.26%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$147,500.00	0.3%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$146,300.00	0.29%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$137,542.52	0.28%	0	$0.00	NA	0	$
	ROUNDBANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	NA	0	$
	S&T BANK	1	$133,650.00	0.27%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$148,790.06	0.3%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$129,010.00	0.26%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$139,797.92	0.28%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$145,794.29	0.29%	0	$0.00	NA	0	$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$134,801.12	0.27%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	SETTLERS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$124,911.58	0.25%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,304.80	0.27%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$130,212.12	0.26%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	1	$134,805.49	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$129,812.69	0.26%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	2	$263,511.22	0.53%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$275,513.52	0.55%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$138,750.00	0.28%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$723,919.95	1.45%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$267,523.23	0.54%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$126,840.94	0.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$428,194.47	0.86%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	2	$289,140.58	0.58%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$282,097.99	0.57%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$148,935.11	0.3%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$275,000.00	0.55%	0	$0.00	NA	0	$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$147,786.76	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,065.22	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$149,625.00	0.3%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$131,809.81	0.26%	0	$0.00	NA	0	$
	THE JACKSBORO NATIONAL BANK	1	$146,750.00	0.29%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,319.35	0.25%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$131,859.74	0.26%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,650.00	0.28%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	2	$287,010.00	0.58%	0	$0.00	NA	0	$
	TWO RIVERS BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$129,812.69	0.26%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$144,581.47	0.29%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$127,200.00	0.26%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	UNITED PRAIRIE BANK, A CORPORATION	1	$137,547.97	0.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$133,811.19	0.27%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$536,034.89	1.07%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION	1	$145,789.64	0.29%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	2	$279,793.75	0.56%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$131,187.10	0.26%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$135,799.64	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$137,551.53	0.28%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$280,850.09	0.56%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$139,439.89	0.28%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$149,244.81	0.3%	0	$0.00	NA	0	$
		WHITNEY BANK	1	$146,913.95	0.29%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	3	$414,073.97	0.83%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$259,731.43	0.52%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$147,981.66	0.3%	0	$0.00	NA	0	$
		YS FEDERAL CREDIT UNION	1	$135,799.65	0.23%	0	$0.00	NA	0	$
Total			**362**	**$49,874,423.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHU1		1ST SECURITY BANK OF WASHINGTON	2	$282,000.00	0.56%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$682,476.03	1.36%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$130,500.00	0.26%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$144,191.94	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$132,804.06	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$387,400.00	0.77%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$281,200.00	0.56%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$294,980.70	0.59%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK & TRUST	1	$128,250.00	0.26%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$262,642.80	0.53%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$137,428.27	0.27%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$401,900.00	0.8%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.28%	0	$0.00	NA	0	$
		ARVEST BANK	4	$550,601.16	1.1%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$266,199.60	0.53%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,799.65	0.27%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$148,290.77	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$397,413.72	0.79%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	BANNER BANK	1	$124,819.90	0.25%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$674,334.94	1.35%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$134,996.37	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	3	$403,391.92	0.81%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$268,560.00	0.54%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$279,700.00	0.56%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$139,798.29	0.28%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$138,164.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$148,286.04	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$130,540.00	0.26%	0	$0.00	NA	0	$
	CENTREBANK	1	$144,791.08	0.29%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$125,219.32	0.25%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$148,250.00	0.3%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$126,143.89	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$134,809.78	0.27%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	CLOVERBELT CREDIT UNION	1	$127,920.00	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$136,800.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$128,065.21	0.26%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$129,804.20	0.26%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$138,400.00	0.28%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$127,012.61	0.25%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,600.00	0.26%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,013.85	0.26%	0	$0.00	NA	0	$
	COMMUNITY BANK, NA	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$131,955.00	0.26%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$147,287.48	0.29%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$414,785.99	0.83%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURCE LLC	1	$145,500.00	0.29%	0	$0.00	NA	0	$
	CUMD	1	$136,607.25	0.27%	0	$0.00	NA	0	$
	DAY AIR CREDIT UNION INC	1	$127,558.92	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,219.04	0.83%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$270,802.74	0.54%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$138,600.00	0.28%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$135,808.38	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$271,805.55	0.54%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$409,780.87	0.82%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$148,200.00	0.3%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$140,234.91	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,675.00	0.26%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$402,759.64	0.81%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$523,420.00	1.05%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$274,790.68	0.55%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$129,500.00	0.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE, LLC	1	$133,912.35	0.27%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,936.58	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$135,634.94	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$269,801.87	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$404,657.23	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$131,750.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$399,450.00	0.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$540,819.67	1.08%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$276,944.68	0.55%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$263,554.00	0.53%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$128,065.21	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,313.42	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK	1	$139,793.75	0.28%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$139,793.75	0.28%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$385,000.00	0.77%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$124,823.88	0.25%	0	$0.00	NA	0	$
	FULTON BANK, N.A	5	$686,599.92	1.37%	0	$0.00	NA	0	$
	GATEWAY LENDING CORPORATION	1	$143,200.00	0.29%	0	$0.00	NA	0	$
	GECU	3	$407,140.80	0.81%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$130,226.25	0.26%	0	$0.00	NA	0	$
	GO FEDERAL CREDIT UNION	1	$136,683.02	0.27%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	GOTHENBURG STATE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$139,793.74	0.28%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$139,600.00	0.28%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$145,800.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$131,560.18	0.26%	0	$0.00	NA	0	$
	HELPBRINGER MORTGAGE SERVICES INC	1	$147,392.04	0.29%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	2	$261,600.00	0.52%	0	$0.00	NA	0	$
	HNB NATIONAL BANK-WENTZ	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$134,705.49	0.27%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$135,804.05	0.27%	0	$0.00	NA	0	$
	HOMEBANK	1	$135,005.20	0.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$556,405.57	1.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$147,200.00	0.29%	0	$0.00	NA	0	$
	HONDA FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$264,299.01	0.53%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$134,122.12	0.27%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,625.00	0.26%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$133,500.00	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$146,365.68	0.29%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	2	$278,350.00	0.56%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$125,120.40	0.25%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$140,840.00	0.28%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$127,811.43	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	6	$822,552.23	1.64%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$433,486.25	0.87%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$139,802.74	0.28%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$148,281.23	0.3%	0	$0.00	NA	0	$
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,611.54	0.26%	0	$0.00	NA	0	$

	LISTERHILL CREDIT UNION	1	$131,522.00	0.26%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$253,000.00	0.51%	0	$0.00	NA	0	$
	MAGNOLIA STATE BANK	1	$129,612.97	0.26%	0	$0.00	NA	0	$
	MAIN STREET BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	1	$129,219.00	0.26%	0	$0.00	NA	0	$
	MCT CREDIT UNION	1	$145,193.50	0.29%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$130,950.00	0.26%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$129,808.48	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$127,200.00	0.25%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$134,172.04	0.27%	0	$0.00	NA	0	$
	MINNCO CREDIT UNION	1	$139,593.00	0.28%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$138,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$544,257.90	1.09%	0	$0.00	NA	0	$
	MORTGAGE OPTIONS, INC	1	$138,310.08	0.28%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$405,500.00	0.81%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$271,300.00	0.54%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$265,150.00	0.53%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$144,786.39	0.29%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$141,795.40	0.28%	0	$0.00	NA	0	$
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$148,700.00	0.3%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$442,159.22	0.88%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$133,900.00	0.27%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$139,469.62	0.28%	0	$0.00	NA	0	$
	PENN STATE FEDERAL CREDIT UNION	1	$132,770.74	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$124,622.89	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$145,789.64	0.29%	0	$0.00	NA	0	$

	PEOPLES BANK & TRUST OF CLINTON CO	1	$135,804.26	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$128,069.30	0.26%	0	$0.00	NA	0	$
	PLAINS COMMERCE BANK	1	$147,607.22	0.3%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$148,780.50	0.3%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	1	$130,400.00	0.26%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$137,325.00	0.27%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,595.69	0.27%	0	$0.00	NA	0	$
	PROSPERA CREDIT UNION	1	$135,408.02	0.27%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$552,886.27	1.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$275,100.00	0.55%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$134,801.12	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$131,300.00	0.26%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$145,887.01	0.29%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	RSI BANK ISAOA/OR ASSIGNS	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	S&T BANK	1	$128,390.63	0.26%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$131,700.00	0.26%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,800.00	0.28%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$293,820.86	0.59%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$127,815.58	0.26%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$142,139.44	0.28%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$130,969.02	0.26%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$140,600.00	0.28%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING, LP	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$
	ST PAUL FCU	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$140,600.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$145,999.34	0.29%	0	$0.00	NA	0	$

	STAR FINANCIAL BANK	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$258,750.00	0.52%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$131,814.01	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$268,354.08	0.54%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$145,085.95	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$533,811.74	1.07%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$143,797.10	0.29%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$139,789.14	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	1	$144,408.59	0.29%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$386,817.38	0.77%	0	$0.00	NA	0	$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$128,814.13	0.26%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,609.38	0.26%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$148,290.00	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$132,800.00	0.27%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	2	$287,250.00	0.57%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$143,000.00	0.29%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$134,799.24	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,375.09	0.27%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,600.00	0.28%	0	$0.00	NA	0	$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,910.34	0.29%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	2	$296,250.00	0.59%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	2	$279,920.00	0.56%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$141,381.52	0.28%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$258,600.00	0.52%	0	$0.00	NA	0	$
	UNITED FEDERAL CREDIT UNION	2	$290,667.93	0.58%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$147,420.98	0.29%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,798.29	0.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$130,611.20	0.26%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$142,589.63	0.29%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$403,607.80	0.81%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,800.00	0.3%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$259,004.35	0.52%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$287,580.40	0.58%	0	$0.00	NA	0	$
		VENTURA COUNTY CREDIT UNION ISAOA	1	$128,000.00	0.26%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	2	$255,300.00	0.51%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$139,793.75	0.28%	0	$0.00	NA	0	$
		WATERFORD BANK, NA D	1	$142,500.00	0.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$268,318.75	0.54%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$148,930.27	0.3%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$134,701.26	0.27%	0	$0.00	NA	0	$
		Unavailable	1	$138,500.15	0.26%	0	$0.00	NA	0	$
Total			**367**	**$50,003,515.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHV9		ACADEMY MORTGAGE CORPORATION	1	$103,541.80	0.33%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$108,000.00	0.34%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$405,139.19	1.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$206,178.30	0.65%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$95,000.00	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	3	$287,973.24	0.91%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$508,114.79	1.6%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$100,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$105,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE, INC	1	$108,642.03	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$311,517.00	0.98%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	2	$195,500.00	0.61%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$101,700.00	0.32%	0	$0.00	NA	0	$

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$854,499.26	2.69%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$175,216.80	0.55%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$90,555.22	0.28%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,607.43	0.28%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$108,000.00	0.34%	0	$0.00	NA	0	$
	BANCFIRST	1	$96,079.07	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$105,856.24	0.33%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$207,472.49	0.65%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$104,360.00	0.33%	0	$0.00	NA	0	$
	BANK SNB	4	$426,417.88	1.34%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$109,117.12	0.34%	0	$0.00	NA	0	$
	BANKIOWA	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	BANNER BANK	1	$100,100.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$94,000.00	0.3%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$94,585.62	0.3%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$308,000.00	0.97%	0	$0.00	NA	0	$
	BLACKHAWK BANK	5	$506,819.77	1.59%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	BLOOMBANK	1	$91,500.00	0.29%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$89,607.43	0.28%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$99,900.00	0.31%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$103,000.00	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,700.00	0.63%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$107,801.00	0.34%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$103,800.00	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$103,546.36	0.33%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$98,563.82	0.31%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$107,000.00	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE OZARKS	1	$105,537.63	0.33%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$91,269.65	0.29%	0	$0.00	NA	0	$
	CENTURY NATIONAL BANK	1	$86,240.94	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$100,131.89	0.31%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$107,000.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$190,599.07	0.6%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$104,537.39	0.33%	0	$0.00	NA	0	$

	COMMUNITYAMERICA CREDIT UNION	3	$284,792.46	0.9%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$98,713.40	0.31%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	4	$389,400.00	1.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$108,920.00	0.34%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$99,310.51	0.31%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$108,000.00	0.34%	0	$0.00	NA	0	$
	CROW WING POWER CREDIT UNION	1	$89,603.48	0.28%	0	$0.00	NA	0	$
	CU COMMUNITY CREDIT UNION	1	$109,321.06	0.34%	0	$0.00	NA	0	$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$98,061.67	0.31%	0	$0.00	NA	0	$
	DEWITT SAVINGS BANK	1	$108,168.78	0.34%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$104,542.00	0.33%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$298,499.46	0.94%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$86,000.00	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$88,360.00	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$382,810.71	1.2%	0	$0.00	NA	0	$
	ENTERPRISE BANK & TRUST	1	$101,147.88	0.32%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$89,125.59	0.28%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$95,000.00	0.3%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$107,000.00	0.34%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$194,459.46	0.61%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$103,645.92	0.33%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$107,000.00	0.34%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$88,400.00	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$194,612.29	0.61%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$89,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$97,407.37	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$214,400.00	0.67%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$104,542.00	0.33%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$91,598.70	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$108,014.38	0.34%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF LE CENTER	1	$102,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$91,515.02	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$104,528.07	0.33%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$103,000.00	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$195,000.00	0.61%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$109,600.00	0.34%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$299,298.83	0.94%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,542.00	0.33%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$101,600.00	0.32%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$99,559.42	0.31%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$103,745.48	0.33%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$102,052.91	0.32%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	GERMANTOWN TRUST & SAVINGS BANK	1	$93,134.06	0.29%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$108,000.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$93,750.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$85,248.78	0.27%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$90,405.90	0.28%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$92,675.09	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$183,527.43	0.58%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$88,000.00	0.28%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$191,717.96	0.6%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	1	$104,542.00	0.33%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$103,200.00	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$107,528.91	0.34%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$754,684.41	2.37%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$213,500.00	0.67%	0	$0.00	NA	0	$
	ILLINI BANK	1	$92,000.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS STATE CREDIT UNION	1	$105,000.00	0.33%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	JONESTOWN BANK & TRUST COMPANY OF J	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$749,115.32	2.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$666,603.25	2.1%	0	$0.00	NA	0	$

	LEADER BANK N.A	1	$99,559.42	0.31%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$102,595.90	0.32%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	3	$301,900.00	0.95%	0	$0.00	NA	0	$
	MCCLAIN BANK	1	$85,624.88	0.27%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$93,000.00	0.29%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$417,105.18	1.31%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$195,000.00	0.61%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$101,600.00	0.32%	0	$0.00	NA	0	$
	MILLSTREAM AREA CREDIT UNION	1	$94,095.76	0.3%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$99,200.00	0.31%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$205,000.00	0.64%	0	$0.00	NA	0	$
	MORRILL AND JAMES BANK & TRUST	1	$94,581.45	0.3%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$99,367.08	0.31%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$100,310.54	0.32%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$88,306.05	0.28%	0	$0.00	NA	0	$
	NORTH STATE BANK A CORPORATION	1	$99,559.42	0.31%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$215,000.00	0.68%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$203,200.00	0.64%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$85,123.30	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$101,000.00	0.32%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$100,555.01	0.32%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$105,238.94	0.33%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	5	$501,069.05	1.57%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	3	$317,700.00	1%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$104,000.00	0.33%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$109,000.00	0.34%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$106,030.78	0.33%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$99,200.00	0.31%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$206,979.09	0.65%	0	$0.00	NA	0	$
	RENASANT BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	ROUND TOP STATE BANK	1	$104,537.39	0.33%	0	$0.00	NA	0	$
	ROYAL BANK	1	$85,000.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$382,299.76	1.2%	0	$0.00	NA	0	$
	S&T BANK	2	$190,000.00	0.6%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$488,983.85	1.54%	0	$0.00	NA	0	$

	SC STATE FEDERAL CREDIT UNION	1	$104,608.68	0.33%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$93,589.98	0.29%	0	$0.00	NA	0	$
	SFMC, LP	1	$106,533.28	0.33%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$109,000.00	0.34%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$84,596.97	0.27%	0	$0.00	NA	0	$
	SOUTHEAST BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$98,800.00	0.31%	0	$0.00	NA	0	$
	ST CLAIR COUNTY STATE BANK	1	$92,435.83	0.29%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$95,830.16	0.3%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$89,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$96,300.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$314,577.46	0.99%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$385,151.93	1.21%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$108,590.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$297,989.81	0.94%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$107,274.62	0.34%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$91,594.66	0.29%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,500.00	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$95,400.00	0.3%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$279,250.00	0.88%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$182,197.69	0.57%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$99,563.81	0.31%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$87,000.00	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK - COR	1	$85,624.88	0.27%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,200.00	0.6%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$363,732.77	1.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$212,061.18	0.67%	0	$0.00	NA	0	$
		3	$297,089.60	0.93%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$103,500.00	0.33%	0	$0.00	NA	0	$
		UNIVERSITY LENDING GROUP, LLC	1	$99,563.81	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$294,691.60	0.93%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$104,700.00	0.33%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	2	$205,300.00	0.65%	0	$0.00	NA	0	$
		VERVE, A CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$100,000.00	0.31%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$98,607.72	0.31%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$187,023.91	0.59%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$88,611.79	0.28%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	2	$200,000.00	0.63%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$180,500.00	0.57%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$85,800.00	0.27%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$99,015.46	0.36%	0	$0.00	NA	0	$
Total			**323**	**$31,818,573.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHW7		AFFINITY PLUS FEDERAL CREDIT UNION	6	$691,681.54	2.53%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$116,982.32	0.43%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,494.01	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$461,197.00	1.68%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$242,960.29	0.89%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	3	$361,449.30	1.32%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$111,250.00	0.41%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$579,197.73	2.12%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$118,470.44	0.43%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$117,000.00	0.43%	0	$0.00	NA	0	$
		BANK OF SULLIVAN	1	$111,600.00	0.41%	0	$0.00	NA	0	$
		BANKIOWA	1	$115,000.00	0.42%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$120,000.00	0.44%	0	$0.00	NA	0	$
		BANNER BANK	3	$331,520.19	1.21%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	8	$931,640.58	3.4%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$119,466.00	0.44%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$354,493.33	1.29%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$121,064.25	0.44%	0	$0.00	NA	0	$

	BOEING EMPLOYEES' CREDIT UNION	1	$118,489.97	0.43%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$111,500.00	0.41%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,000.00	0.42%	0	$0.00	NA	0	$
	BOONE BANK AND TRUST CO	1	$112,890.32	0.41%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$114,500.00	0.42%	0	$0.00	NA	0	$
	BOURNS EFCU	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	2	$241,923.90	0.88%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$114,950.00	0.42%	0	$0.00	NA	0	$
	CHOICE BANK	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS BANK	4	$471,250.00	1.72%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$111,021.92	0.41%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$121,966.00	0.45%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$234,467.46	0.86%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$113,868.25	0.42%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$230,977.86	0.84%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$115,488.93	0.42%	0	$0.00	NA	0	$
	DEERWOOD BANK	2	$228,426.00	0.83%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$124,444.79	0.45%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$241,315.97	0.88%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$123,459.05	0.45%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,220.62	0.4%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	3	$344,159.77	1.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$227,000.48	0.83%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$109,520.19	0.4%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$116,800.00	0.43%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$114,488.25	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.41%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$478,874.48	1.75%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$113,500.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$111,506.55	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$237,500.00	0.87%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$116,987.47	0.43%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$225,520.19	0.82%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$113,000.00	0.41%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$111,000.00	0.41%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,969.24	0.43%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$225,077.95	0.82%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	2	$223,022.92	0.81%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$116,484.52	0.43%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$111,900.00	0.41%	0	$0.00	NA	0	$
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$113,890.91	0.42%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$348,058.97	1.27%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$117,410.10	0.43%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$124,250.15	0.45%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$468,285.34	1.71%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.42%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$245,030.00	0.89%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$118,475.70	0.43%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,800.00	0.42%	0	$0.00	NA	0	$
	IXONIA BANK	1	$112,000.00	0.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$118,500.00	0.43%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	3	$351,405.21	1.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	9	$1,040,046.36	3.8%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$116,600.00	0.43%	0	$0.00	NA	0	$
	MARINE BANK	1	$117,000.00	0.43%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$228,380.13	0.83%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$119,000.00	0.43%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$112,004.35	0.41%	0	$0.00	NA	0	$
	MOUNTAIN RIVER CREDIT UNION	1	$119,476.57	0.44%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$115,000.00	0.42%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$237,000.00	0.87%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$223,770.23	0.82%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$122,000.00	0.45%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$229,514.24	0.84%	0	$0.00	NA	0	$
	OAK BANK	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$235,256.55	0.86%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$236,836.26	0.86%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$114,700.00	0.42%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	PARKER COMMUNITY CREDIT UNION	1	$118,800.00	0.43%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$115,000.00	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	6	$687,189.41	2.51%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$109,515.36	0.4%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$114,488.25	0.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.4%	0	$0.00	NA	0	$
	PROGROWTH BANK	1	$114,488.25	0.42%	0	$0.00	NA	0	$
	PYRAMAX BANK FSB	1	$105,113.99	0.38%	0	$0.00	NA	0	$
	RENASANT BANK	2	$231,187.17	0.84%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	3	$343,480.40	1.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$111,999.37	0.41%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,218.00	0.44%	0	$0.00	NA	0	$
	S&T BANK	2	$234,900.00	0.86%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$238,931.98	0.87%	0	$0.00	NA	0	$
	SCOTIABANK OF PR	1	$120,537.80	0.44%	0	$0.00	NA	0	$
	SIOUXLAND NATIONAL BANK	1	$109,463.54	0.4%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$343,502.74	1.25%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,978.75	0.43%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$114,000.00	0.42%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$120,000.00	0.44%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$115,494.01	0.42%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$115,500.00	0.42%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$118,000.00	0.43%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$467,357.68	1.71%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$113,500.00	0.41%	0	$0.00	NA	0	$

		SWBC MORTGAGE CORPORATION	3	$358,579.04	1.31%	0	$0.00	NA	0	$
		TD BANK, N.A	4	$475,294.76	1.74%	0	$0.00	NA	0	$
		THE CAPE COD FIVE CENTS SAVINGS	1	$109,520.19	0.4%	0	$0.00	NA	0	$
		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$115,000.00	0.42%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$119,476.57	0.44%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.43%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$236,109.66	0.86%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK	1	$121,200.00	0.44%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$122,500.00	0.45%	0	$0.00	NA	0	$
		TRUSTAR FEDERAL CREDIT UNION	1	$112,307.97	0.41%	0	$0.00	NA	0	$
		UNITED BANK	1	$122,527.88	0.45%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$110,400.00	0.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$115,488.92	0.42%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$233,461.88	0.85%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$234,500.00	0.86%	0	$0.00	NA	0	$
		UW CREDIT UNION	2	$231,067.16	0.84%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$109,520.18	0.4%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$121,466.78	0.44%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$115,000.00	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$113,502.74	0.41%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	3	$345,510.50	1.27%	0	$0.00	NA	0	$
Total			**236**	**$27,384,212.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHX5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$133,415.50	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	2	$273,800.47	0.57%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$134,311.14	0.28%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$125,816.00	0.26%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$552,891.21	1.14%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$128,700.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$128,226.83	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$134,200.00	0.28%	0	$0.00	NA	0	$
			9	$1,262,702.58	2.61%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK, N.A	1	$127,500.00	0.26%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	$278,500.00	0.58%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$145,356.75	0.3%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$146,345.85	0.3%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$260,000.00	0.54%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$275,000.00	0.57%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$147,951.82	0.31%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$945,380.35	1.95%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,352.34	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$292,350.07	0.6%	0	$0.00	NA	0
	BANCFIRST	1	$145,462.72	0.3%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$276,000.00	0.57%	0	$0.00	NA	0
	BANK MIDWEST	1	$125,450.40	0.26%	0	$0.00	NA	0
	BANK MUTUAL	3	$412,748.75	0.85%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$282,718.40	0.58%	0	$0.00	NA	0
	BANK SNB	1	$132,800.00	0.27%	0	$0.00	NA	0
	BANKNEWPORT	1	$140,000.00	0.29%	0	$0.00	NA	0
	BANNER BANK	2	$291,358.79	0.6%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$415,655.00	0.86%	0	$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$135,400.81	0.28%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$667,790.24	1.38%	0	$0.00	NA	0
	BENTON STATE BANK	1	$133,547.05	0.28%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$134,800.00	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$133,000.00	0.27%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$137,398.05	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$126,386.25	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$126,000.00	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$140,882.79	0.29%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	$125,450.40	0.26%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	$542,690.05	1.12%	0	$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$137,385.89	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$136,800.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK OF WARRENSBURG	1	$132,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$276,627.00	0.57%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$133,116.81	0.28%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	1	$126,446.04	0.26%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC - COR	1	$131,598.46	0.27%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$142,369.97	0.29%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	2	$277,379.75	0.57%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,388.61	0.27%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$132,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$274,000.00	0.57%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$125,948.22	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	2	$255,450.40	0.53%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$134,200.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$135,257.44	0.28%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$130,900.00	0.27%	0	$0.00	NA	0	$
	DACOTAH BANK	2	$272,341.39	0.56%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$124,408.81	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$130,232.67	0.27%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$124,454.75	0.26%	0	$0.00	NA	0	$
	DIME BANK	1	$129,000.00	0.27%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$265,817.59	0.55%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$269,500.00	0.56%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$149,000.00	0.31%	0	$0.00	NA	0	$
	EPHRATA NATIONAL BANK	1	$146,200.00	0.3%	0	$0.00	NA	0	$
	EXPRESS MORTGAGE, LLC	1	$133,950.00	0.28%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$135,454.64	0.28%	0	$0.00	NA	0	$
	FARMERS BANK	1	$145,356.75	0.3%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$264,454.76	0.55%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$141,000.00	0.29%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$142,180.26	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$282,404.73	0.58%	0	$0.00	NA	0	$

	FINANCE OF AMERICA LLC	1	$140,378.78	0.29%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$263,683.12	0.54%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$148,000.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$139,383.19	0.29%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$125,489.07	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$275,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$290,215.34	0.6%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$146,500.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$274,500.00	0.57%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$147,852.26	0.31%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	2	$285,481.58	0.59%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$716,200.00	1.48%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,801.52	0.26%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$141,374.37	0.29%	0	$0.00	NA	0	$
	FNB BANK, INC	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$130,339.83	0.27%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLC	1	$144,361.16	0.3%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$126,750.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$128,200.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$134,012.88	0.28%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$124,454.76	0.26%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$140,384.97	0.29%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	2	$278,555.07	0.58%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK	1	$124,443.75	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$135,200.00	0.28%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$144,000.00	0.3%	0	$0.00	NA	0	$
	GUARANTY LOAN & REAL ESTATE CO	1	$139,100.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$401,387.71	0.83%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	$271,400.00	0.56%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$135,406.78	0.28%	0	$0.00	NA	0	$

	HICKORY POINT BANK & TRUST	1	$138,687.00	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$270,684.96	0.56%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$134,018.99	0.28%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$136,000.00	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$673,863.12	1.39%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMP	1	$145,000.00	0.3%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$141,000.00	0.29%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$139,400.00	0.29%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$131,000.00	0.27%	0	$0.00	NA	0	$
	KEYBANK NATIONAL ASSOCIATION	1	$61,291.84	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	8	$1,091,813.68	2.26%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$133,600.00	0.28%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,371.88	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	14	$1,893,924.92	3.91%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$147,000.00	0.3%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$262,405.21	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$142,000.00	0.29%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	2	$268,500.00	0.55%	0	$0.00	NA	0	$
	MARINE BANK	2	$290,085.00	0.6%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$129,600.00	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$127,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,010.10	0.58%	0	$0.00	NA	0	$
	MERCHANTS NATIONAL BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$127,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$138,865.86	0.29%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$130,914.82	0.27%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	MIDWEST REGIONAL CREDIT UNION	1	$137,777.96	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$125,500.00	0.26%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$274,450.00	0.57%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$134,405.21	0.28%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$139,389.33	0.29%	0	$0.00	NA	0	$
	MOUND CITY BANK	2	$271,256.41	0.56%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$394,500.00	0.82%	0	$0.00	NA	0	$
	MOUNTAIN LAKES MORTGAGE INC	1	$147,360.00	0.3%	0	$0.00	NA	0	$
		1	$130,600.00	0.27%	0	$0.00	NA	0	$

	MT MCKINLEY BANK, MUTUAL BANK							
	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.29%	0	$0.00	NA	0
	NATIONWIDE BANK	3	$402,161.67	0.83%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$128,000.00	0.26%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$126,446.04	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$126,720.00	0.26%	0	$0.00	NA	0
	OLD NATIONAL BANK	1	$126,000.00	0.26%	0	$0.00	NA	0
	ORIGIN BANK	1	$130,428.59	0.27%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$134,850.00	0.28%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$275,222.47	0.57%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,500.00	0.28%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$126,200.00	0.26%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$131,325.00	0.27%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	4	$543,257.08	1.12%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$128,053.12	0.26%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,917.95	0.27%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$144,000.00	0.3%	0	$0.00	NA	0
	PINNACLE BANK	1	$136,705.00	0.28%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$142,973.63	0.3%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$132,333.86	0.27%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$124,449.27	0.26%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$272,419.86	0.56%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$141,380.60	0.29%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$267,814.83	0.55%	0	$0.00	NA	0
	RABOBANK, N.A	1	$140,000.00	0.29%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$126,000.00	0.26%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$148,000.00	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$266,000.00	0.55%	0	$0.00	NA	0
	RELIANCE BANK	1	$125,000.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$679,468.50	1.4%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$146,942.00	0.3%	0	$0.00	NA	0
		1	$147,347.42	0.3%	0	$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SANTANDER BANK, N.A	1	$131,342.58	0.27%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES	1	$129,000.00	0.27%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$145,171.58	0.3%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$138,891.51	0.29%	0	$0.00	NA	0
	SIGNATURE FEDERAL CREDIT UNION	1	$148,847.89	0.31%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$136,000.00	0.28%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$124,454.76	0.26%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$269,817.92	0.56%	0	$0.00	NA	0
	SOUTHEAST BANK	1	$134,305.66	0.28%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$276,800.00	0.57%	0	$0.00	NA	0
	STEARNS LENDING INC	3	$408,640.72	0.84%	0	$0.00	NA	0
	STEARNS LENDING, LLC	3	$404,599.35	0.84%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$964,593.36	1.99%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$278,380.41	0.58%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$128,430.00	0.27%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$135,000.00	0.28%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$549,850.01	1.14%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$144,000.00	0.3%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$139,309.67	0.29%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$144,710.00	0.3%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$147,845.73	0.31%	0	$0.00	NA	0
	UNITED BANK	1	$146,594.00	0.3%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$137,790.24	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$411,173.57	0.85%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,911.82	0.27%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$541,769.11	1.12%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$395,000.00	0.82%	0	$0.00	NA	0
	UW CREDIT UNION	7	$967,348.31	2%	0	$0.00	NA	0
	VALLEY STATE BANK	1	$127,800.00	0.26%	0	$0.00	NA	0
	VERVE, A CREDIT UNION	1	$130,428.59	0.27%	0	$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	$127,684.96	0.26%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	$127,470.93	0.26%	0	$0.00	NA	0

		WEST CENTRAL BANK	1	$142,400.00	0.29%	0	$0.00	NA	0	$
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$149,325.00	0.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$397,802.83	0.82%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$147,000.00	0.3%	0	$0.00	NA	0	$
		WESTFIELD BANK FSB	1	$131,000.00	0.27%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	2	$284,030.42	0.59%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$132,414.03	0.27%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	2	$270,300.00	0.56%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$128,500.00	0.27%	0	$0.00	NA	0	$
Total			**356**	**$48,385,749.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGHY3		ACADEMY MORTGAGE CORPORATION	4	$650,846.32	1.61%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$171,597.79	0.43%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$154,615.78	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$172,819.74	0.43%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$153,600.00	0.38%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	2	$331,931.10	0.82%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$164,900.00	0.41%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$151,200.00	0.37%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,000.00	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$643,803.00	1.6%	0	$0.00	NA	0	$
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$170,246.61	0.42%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	2	$338,039.05	0.84%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	$171,249.75	0.42%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		ARAPAHOE CREDIT UNION	1	$159,295.07	0.39%	0	$0.00	NA	0	$
		ARBOR BANK	1	$172,500.00	0.43%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$480,825.95	1.19%	0	$0.00	NA	0	$
		ASHEVILLE SAVINGS BANK	1	$149,332.50	0.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$612,370.33	1.52%	0	$0.00	NA	0	$
		BANCO SANTANDER PR	1	$159,302.10	0.39%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$477,870.71	1.18%	0	$0.00	NA	0	$

	BANK OF DEERFIELD	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$170,500.00	0.42%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$152,950.00	0.38%	0	$0.00	NA	0	$
	BANK SNB	1	$168,000.00	0.42%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$625,311.98	1.55%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$169,000.00	0.42%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$328,752.40	0.82%	0	$0.00	NA	0	$
	BLUELEAF LENDING LLC	1	$164,273.04	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$155,300.00	0.39%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	4	$633,354.29	1.57%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$172,500.00	0.43%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$171,249.71	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,275.92	0.41%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$156,750.00	0.39%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$149,338.60	0.37%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$161,500.00	0.4%	0	$0.00	NA	0	$
	CHARTWAY FEDERAL CREDIT UNION	1	$154,323.91	0.38%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORHTERN KENTUCKY, INC	1	$153,819.30	0.38%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$509,353.41	1.26%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$155,000.00	0.38%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	6	$957,359.02	2.37%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$155,312.69	0.39%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$163,800.00	0.41%	0	$0.00	NA	0	$
	CREDIT UNION 1	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$159,302.10	0.39%	0	$0.00	NA	0	$
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$149,345.71	0.37%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$298,658.30	0.74%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$162,871.98	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$162,400.00	0.4%	0	$0.00	NA	0	$
		1	$171,192.42	0.42%	0	$0.00	NA	0	$

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR							
	F&M BANK, A NEBRASKA CORPORATION	1	$151,329.88	0.38%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$155,312.69	0.39%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$473,661.28	1.17%	0	$0.00	NA	0
	FARMINGTON BANK	1	$154,317.09	0.38%	0	$0.00	NA	0
	FIDELITY BANK & TRUST	1	$163,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,283.55	0.4%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$327,550.49	0.81%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,505.58	0.39%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$150,334.72	0.37%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$154,323.91	0.38%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$161,784.05	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	$334,870.40	0.83%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$154,303.35	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$157,800.00	0.39%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$154,310.24	0.38%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$305,886.90	0.76%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$164,081.16	0.41%	0	$0.00	NA	0
	FRONTENAC BANK	1	$148,689.71	0.37%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$154,000.00	0.38%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$149,339.13	0.37%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$155,614.83	0.39%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$159,302.10	0.39%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$158,000.00	0.39%	0	$0.00	NA	0
	GREATWALL, INC	1	$170,000.00	0.42%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$157,900.00	0.39%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$169,656.73	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$172,000.00	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$154,758.41	0.38%	0	$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$150,128.93	0.37%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$149,345.71	0.37%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$499,138.23	1.24%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$158,306.45	0.39%	0	$0.00	NA	0
		3	$487,409.17	1.21%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	$299,345.71	0.74%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$776,627.56	1.93%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.39%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$154,323.91	0.38%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,200.00	0.38%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$477,839.13	1.18%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$653,770.86	1.62%	0	$0.00	NA	0
	LEADER BANK N.A	2	$316,645.71	0.79%	0	$0.00	NA	0
	MARINE BANK	1	$155,105.73	0.38%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	$169,258.47	0.42%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$150,000.00	0.37%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$153,000.00	0.38%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$157,418.91	0.39%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$167,267.20	0.41%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$155,800.00	0.39%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$170,000.00	0.42%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,000.00	0.38%	0	$0.00	NA	0
	MOUND CITY BANK	1	$158,299.48	0.39%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$309,000.00	0.77%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$153,117.96	0.38%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$154,323.90	0.38%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,258.47	0.42%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$332,000.00	0.82%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	2	$302,000.00	0.75%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$163,344.00	0.41%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	5	$815,535.98	2.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$333,538.76	0.83%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$324,800.00	0.81%	0	$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$160,781.32	0.4%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	$166,470.69	0.41%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$319,000.00	0.79%	0	$0.00	NA	0

	RABOBANK, N.A	1	$166,000.00	0.41%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$826,600.00	2.05%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$321,726.26	0.8%	0	$0.00	NA	0	$
	RENASANT BANK	1	$166,854.17	0.41%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$167,252.40	0.41%	0	$0.00	NA	0	$
	S&T BANK	1	$152,000.00	0.38%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,774.66	0.41%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$791,096.31	1.96%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$155,298.85	0.39%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$168,000.00	0.42%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF WATERLOO	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	STEARNS LENDING INC	6	$935,626.44	2.32%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$156,115.17	0.39%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$651,751.44	1.62%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$464,440.27	1.15%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$153,826.08	0.38%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$172,500.00	0.43%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$483,077.16	1.2%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$169,000.00	0.42%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$162,900.00	0.4%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$158,000.00	0.39%	0	$0.00	NA	0	$
	THE STATE BANK OF FARIBAULT	1	$174,000.00	0.43%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,800.00	0.37%	0	$0.00	NA	0	$
	TIMBERWOOD BANK	1	$157,605.00	0.39%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$329,500.00	0.82%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$169,000.00	0.42%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$162,274.65	0.4%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$171,242.19	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$165,865.33	0.41%	0	$0.00	NA	0	$
		2	$318,689.29	0.79%	0	$0.00	NA	0	$

		UNIVERSITY FEDERAL CREDIT UNION							
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,000.00	0.37%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$149,332.49	0.37%	0	$0.00	NA	0
		UW CREDIT UNION	6	$960,604.02	2.38%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$166,271.56	0.41%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$167,000.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$160,297.73	0.4%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$313,000.00	0.78%	0	$0.00	NA	0
		WILSHIRE BANK	1	$170,000.00	0.42%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$310,359.40	0.85%	0	$0.00	NA	0
Total			**252**	**$40,329,889.89**	**100%**	**0**	**$0.00**		**0**
3138WGHZ0		ABBEVILLE BUIDING & LOAN	1	$149,339.13	0.9%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$159,302.10	0.96%	0	$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$313,142.90	1.9%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$152,800.00	0.93%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO	1	$165,000.00	1%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$484,550.00	2.93%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$152,312.33	0.92%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$153,955.51	0.93%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$173,712.12	1.05%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,243.53	1%	0	$0.00	NA	0
		AUBURNBANK	1	$152,000.00	0.92%	0	$0.00	NA	0
		BANCFIRST	1	$162,850.00	0.99%	0	$0.00	NA	0
		BANK OF TRAVELERS REST	1	$166,769.38	1.01%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$337,500.00	2.04%	0	$0.00	NA	0
		BLUELEAF LENDING LLC	1	$155,000.00	0.94%	0	$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	1	$168,000.00	1.02%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.91%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$149,345.72	0.9%	0	$0.00	NA	0
		CENTRAL BANK OF SEDALIA	1	$159,100.00	0.96%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$482,836.79	2.92%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$158,650.00	0.96%	0	$0.00	NA	0
		CREDIT UNION OF DODGE CITY	1	$166,961.14	1.01%	0	$0.00	NA	0
		CU CHANNELS, LLC	1	$165,000.00	1%	0	$0.00	NA	0
		DAKOTA COMMUNITY BANK & TRUST, N.A	1	$152,319.14	0.92%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	2	$335,969.23	2.03%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$149,339.12	0.9%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	1	$149,345.70	0.9%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$318,774.99	1.93%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST	1	$160,482.66	0.97%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$170,000.00	1.03%	0	$0.00	NA	0	$
	EQUITY BANK	1	$149,345.71	0.9%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$172,000.00	1.04%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$171,249.75	1.04%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$149,339.13	0.9%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$158,455.80	0.96%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$157,310.82	0.95%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,077.74	0.99%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$168,300.00	1.02%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,867.47	1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$310,000.00	1.88%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,200.00	1.01%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$173,496.00	1.05%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$168,000.00	1.02%	0	$0.00	NA	0	$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	$150,163.37	0.91%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$157,500.00	0.95%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$330,750.00	2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$156,800.00	0.95%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	1.02%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$313,600.00	1.9%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.97%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$164,273.04	0.99%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,345.71	0.9%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$323,482.81	1.96%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$160,800.00	0.97%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$513,963.08	3.11%	0	$0.00	NA	0	$
	LEBANON FEDERAL CREDIT UNION	1	$152,350.00	0.92%	0	$0.00	NA	0	$
	MARINE BANK	1	$166,400.00	1.01%	0	$0.00	NA	0	$

		MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.91%	0	$0.00	NA	0	$
		MEGASTAR FINANCIAL CORP	1	$152,500.00	0.92%	0	$0.00	NA	0	$
		METRO CREDIT UNION	1	$165,000.00	1%	0	$0.00	NA	0	$
		MIDLAND STATES BANK	1	$159,892.43	0.97%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	1	$163,920.00	0.99%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$154,100.00	0.93%	0	$0.00	NA	0	$
		ORIENTAL BANK	1	$155,312.69	0.94%	0	$0.00	NA	0	$
		PENTAGON FEDERAL C. U	3	$490,409.82	2.97%	0	$0.00	NA	0	$
		PUBLIC SERVICE CREDIT UNION	3	$498,294.89	3.02%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	1	$166,760.64	1.01%	0	$0.00	NA	0	$
		ROXBORO SAVINGS BANK	1	$159,000.00	0.96%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$169,258.47	1.02%	0	$0.00	NA	0	$
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.92%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORP	1	$154,000.00	0.93%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.99%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$154,317.10	0.93%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$317,500.00	1.92%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$165,124.91	1%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$168,492.63	1.02%	0	$0.00	NA	0	$
		TEXAS TECH FEDERAL CREDIT UNION	1	$173,631.63	1.05%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$300,000.00	1.82%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$153,000.00	0.93%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$150,193.67	0.91%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$152,627.73	0.92%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,000.00	0.94%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$152,325.91	0.98%	0	$0.00	NA	0	$
Total			**103**	**$16,517,334.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ21		1ST COMMUNITY CREDIT UNION	1	$94,467.71	0.93%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$119,617.86	1.17%	0	$0.00	NA	0	$
		ANZ GUAM, INC	3	$569,087.32	5.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,220,615.79	11.97%	0	$0.00	NA	0	$
		AWAKON FEDERAL CREDIT UNION	1	$82,262.00	0.81%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	4	$503,351.05	4.94%	0	$0.00	NA	0	$
		CENTRAL BANK OF BOONE COUNTY	1	$95,224.34	0.93%	0	$0.00	NA	0	$
		CENTRAL BANK OF SEDALIA	3	$302,734.54	2.97%	0	$0.00	NA	0	$

		CENTRAL BANK OF THE OZARKS	2	$151,658.76	1.49%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$88,237.36	0.87%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$110,539.00	1.08%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	2	$107,968.00	1.06%	0	$0.00	NA	0	$
		COMMUNITY STATE BANK	1	$40,102.00	0.39%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	6	$478,753.57	4.69%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN PAXTON	1	$125,663.00	1.23%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK NORTH	1	$100,119.50	0.98%	0	$0.00	NA	0	$
		FIRST TRUST & SAVINGS BANK	1	$76,892.06	0.75%	0	$0.00	NA	0	$
		FRANKENMUTH CREDIT UNION	3	$433,949.57	4.26%	0	$0.00	NA	0	$
		GRANITE COMMUNITY BANK	2	$282,652.59	2.77%	0	$0.00	NA	0	$
		HONOR BANK	4	$404,156.76	3.96%	0	$0.00	NA	0	$
		I1ST FARM CREDIT SERVICES FLCA	1	$68,794.74	0.67%	0	$0.00	NA	0	$
		ILLINI BANK	2	$245,130.00	2.4%	0	$0.00	NA	0	$
		MARINE BANK	2	$228,396.22	2.24%	0	$0.00	NA	0	$
		MISSOULA FEDERAL CREDIT UNION	1	$74,816.09	0.73%	0	$0.00	NA	0	$
		NORTH ADAMS STATE BANK	1	$66,439.68	0.65%	0	$0.00	NA	0	$
		PEOPLES BANK, NATIONAL ASSOCIATION	4	$426,535.78	4.18%	0	$0.00	NA	0	$
		PREMIER COMMUNITY BANK	2	$178,752.86	1.75%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	3	$348,734.93	3.42%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	10	$1,050,349.29	10.3%	0	$0.00	NA	0	$
		SAGINAW MEDICAL FEDERAL CU	2	$176,526.54	1.73%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$156,993.27	1.54%	0	$0.00	NA	0	$
		TEAM ONE CREDIT UNION	6	$517,952.32	5.08%	0	$0.00	NA	0	$
		THE INTERNATIONAL BANK OF AMHERST	3	$427,245.00	4.19%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$300,256.00	2.94%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$284,279.15	2.79%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	3	$258,237.41	2.56%	0	$0.00	NA	0	$
Total			**93**	**$10,197,492.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ39		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$56,555.00	3.9%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA C. U	2	$101,506.87	7.01%	0	$0.00	NA	0	$
		CALCITE CREDIT UNION	1	$55,590.00	3.84%	0	$0.00	NA	0	$
		CENTRAL BANK	5	$366,531.56	25.3%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK	1	$115,436.59	7.97%	0	$0.00	NA	0	$
		KALSEE CREDIT UNION	2	$222,487.52	15.36%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$119,129.92	8.22%	0	$0.00	NA	0	$
			1	$116,819.26	8.06%	0	$0.00	NA	0	$

		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION								
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	$294,627.54	20.34%	0	$0.00	NA	0	$
Total			**16**	**$1,448,684.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ47		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$352,000.00	0.88%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,356,000.00	3.38%	0	$0.00	NA	0	$
		BERKSHIRE BANK	1	$260,000.00	0.65%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	21	$6,010,496.58	14.99%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF KANSAS CITY	1	$275,100.00	0.69%	0	$0.00	NA	0	$
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$197,500.00	0.49%	0	$0.00	NA	0	$
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	$279,200.00	0.7%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	5	$1,695,115.15	4.23%	0	$0.00	NA	0	$
		COMMUNITY BANK, NA	1	$176,000.00	0.44%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC	2	$518,750.00	1.29%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	3	$507,125.00	1.26%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$320,000.00	0.8%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$362,295.00	0.9%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$270,750.00	0.68%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	0.55%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	4	$1,051,796.69	2.62%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$164,000.00	0.41%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	23	$6,713,975.41	16.74%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$359,402.89	0.9%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$207,000.00	0.52%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,465,875.00	6.15%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,544,952.38	3.85%	0	$0.00	NA	0	$
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$584,000.00	1.46%	0	$0.00	NA	0	$
		INVESTORS HOME MORTGAGE	1	$412,000.00	1.03%	0	$0.00	NA	0	$

		ISLAND FEDERAL CREDIT UNION	2	$668,400.00	1.67%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC	1	$406,613.30	1.01%	0	$0.00	NA	0	$
		LYNX MORTGAGE BANK LLC (23045)	1	$463,627.71	1.16%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$319,538.94	0.8%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$227,525.00	0.57%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$343,000.00	0.86%	0	$0.00	NA	0	$
		NBKC BANK	1	$164,000.00	0.41%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$166,753.97	0.42%	0	$0.00	NA	0	$
		NVR MORTGAGE FINANCE, INC	5	$1,141,940.00	2.85%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$422,000.00	1.05%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	1	$276,582.79	0.69%	0	$0.00	NA	0	$
		RESMAC, INC	1	$270,000.00	0.67%	0	$0.00	NA	0	$
		SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	1.04%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	7	$2,112,062.58	5.27%	0	$0.00	NA	0	$
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,453,450.00	3.62%	0	$0.00	NA	0	$
		SOLVAY BANK	2	$356,928.88	0.89%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$799,000.00	1.99%	0	$0.00	NA	0	$
		THE ADIRONDACK TRUST COMPANY	1	$177,800.00	0.44%	0	$0.00	NA	0	$
		THE FEDERAL SAVINGS BANK	1	$484,000.00	1.21%	0	$0.00	NA	0	$
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$272,000.00	0.68%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$199,500.00	0.5%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	6	$1,688,900.00	4.21%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$665,000.00	1.66%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$152,000.00	0.35%	0	$0.00	NA	0	$
Total			**139**	**$40,100,957.27**	**100%**	**0**	**$0.00**		**0**	$
3138WGJ54		ABNB FERERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$1,184,184.56	2.37%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$99,862.23	0.2%	0	$0.00	NA	0	$
		ADVANCED MORTGAGE SERVICES, INC	1	$85,900.00	0.17%	0	$0.00	NA	0	$

	AEA FEDERAL CREDIT UNION	1	$95,583.07	0.19%	0	$0.00	NA	0	$
	ALL WESTERN MORTGAGE INC	1	$86,450.00	0.17%	0	$0.00	NA	0	$
	ALTERRA BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$96,900.00	0.19%	0	$0.00	NA	0	$
	AMERICAN FEDERAL BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$97,066.08	0.19%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	3	$303,300.00	0.61%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$91,172.49	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$101,509.95	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$495,975.00	0.99%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$101,469.21	0.2%	0	$0.00	NA	0	$
	ARBOR BANK	1	$101,850.00	0.2%	0	$0.00	NA	0	$
	ARBOR BANK, A STATE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ARIZONA BANK & TRUST	1	$106,855.86	0.21%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$102,600.00	0.21%	0	$0.00	NA	0	$
	ARVEST BANK	3	$287,150.00	0.57%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$288,245.18	0.58%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,875.00	0.4%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$191,555.64	0.38%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF IDAHO	1	$93,870.50	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$89,600.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE JAMES	1	$87,300.00	0.17%	0	$0.00	NA	0	$
	BANK SNB	1	$91,875.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	3	$273,390.00	0.55%	0	$0.00	NA	0	$
	BARR GROUP, INC	2	$194,834.15	0.39%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$376,400.00	0.75%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$106,800.00	0.21%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$109,250.00	0.22%	0	$0.00	NA	0	$

	BLACKHAWK BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$100,910.78	0.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$177,750.00	0.36%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	2	$205,403.00	0.41%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$105,450.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,360.00	0.38%	0	$0.00	NA	0	$
	BROADWAY NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,155.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$677,620.00	1.35%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$381,500.00	0.76%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	$92,278.32	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$89,350.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$109,960.00	0.22%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$88,623.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$106,250.00	0.21%	0	$0.00	NA	0	$
	CHARTERBANK	1	$105,450.00	0.21%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$92,400.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$493,446.35	0.99%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$104,356.03	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$308,100.00	0.62%	0	$0.00	NA	0	$
	CLASS ACT FEDERAL CREDIT UNION	1	$95,867.74	0.19%	0	$0.00	NA	0	$
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	0.17%	0	$0.00	NA	0	$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$310,187.39	0.62%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$104,025.00	0.21%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$92,600.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$86,330.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY BANK OF THE SOUTH	2	$189,412.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$103,200.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$93,920.00	0.19%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	COUNTYBANK	1	$98,940.00	0.2%	0	$0.00	NA	0	$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED B	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	2	$192,385.00	0.38%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$107,205.40	0.21%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$103,550.00	0.21%	0	$0.00	NA	0	$
	CUMD	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,125.00	0.41%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$285,787.00	0.57%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$107,625.00	0.22%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$973,050.00	1.94%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$202,600.00	0.4%	0	$0.00	NA	0	$
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$602,243.85	1.2%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,405.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$87,000.00	0.17%	0	$0.00	NA	0	$

	FBC MORTGAGE, LLC	6	$599,654.00	1.2%	0	$0.00	NA	0	$
	FEMBI MORTGAGE, A CORPORATION	1	$108,856.46	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$178,000.00	0.36%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$93,750.00	0.19%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$186,400.00	0.37%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$375,900.00	0.75%	0	$0.00	NA	0	$
	FIREFIGHTERS CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$107,854.52	0.22%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$208,200.00	0.42%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,880.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$206,400.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$187,500.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	2	$170,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$500,400.00	1%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	2	$212,100.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	7	$659,973.00	1.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$99,655.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	3	$303,350.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,200.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$188,300.00	0.38%	0	$0.00	NA	0	$
		1	$90,000.00	0.18%	0	$0.00	NA	0	$

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$265,882.81	0.53%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$105,630.00	0.21%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$311,250.00	0.62%	0	$0.00	NA	0
	FNB BANK, N.A	1	$88,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$91,900.00	0.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$368,880.00	0.74%	0	$0.00	NA	0
	GECU	1	$88,800.00	0.18%	0	$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$276,400.00	0.55%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$106,500.00	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$190,000.00	0.38%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$192,757.00	0.39%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$100,000.00	0.2%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$92,800.00	0.19%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$107,550.00	0.21%	0	$0.00	NA	0
	HOME SOLUTIONS LENDERS	1	$109,519.84	0.22%	0	$0.00	NA	0
	HOME STATE BANK, N.A	1	$104,000.00	0.21%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$887,573.00	1.77%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$194,090.00	0.39%	0	$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	$101,116.67	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC D	3	$299,114.61	0.6%	0	$0.00	NA	0
	HOMETRUST BANK	1	$89,876.00	0.18%	0	$0.00	NA	0
	HOMEWISE, INC	1	$93,288.00	0.19%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$101,425.87	0.2%	0	$0.00	NA	0
		3	$270,850.00	0.54%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	2	$211,006.22	0.42%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$100,447.55	0.2%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$94,575.00	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$200,075.00	0.4%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$99,200.00	0.2%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$94,400.00	0.19%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$93,100.00	0.19%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$94,000.00	0.19%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$91,679.11	0.18%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$106,800.00	0.21%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$95,873.58	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$108,000.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$197,669.14	0.4%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$96,766.50	0.19%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	$182,100.00	0.36%	0	$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	$99,615.63	0.2%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$193,600.00	0.39%	0	$0.00	NA	0
	MARINE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	1	$108,000.00	0.22%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$101,600.00	0.2%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$208,130.00	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$600,910.00	1.2%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$103,200.00	0.21%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$95,870.69	0.19%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$98,705.00	0.2%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	3	$300,500.00	0.6%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$101,600.00	0.2%	0	$0.00	NA	0
	MORTGAGE CENTER LLC	2	$214,650.00	0.43%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$86,800.00	0.17%	0	$0.00	NA	0
		4	$387,425.00	0.77%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MORTGAGENETWORK	1	$100,201.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$109,970.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$99,750.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	22	$2,085,973.00	4.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	$203,500.00	0.41%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$91,200.00	0.18%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$104,850.34	0.21%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$108,500.00	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,000.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$201,909.00	0.4%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$97,371.61	0.19%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$87,479.31	0.17%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$98,800.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$91,800.00	0.18%	0	$0.00	NA	0
	ORIGIN BANK	2	$201,700.00	0.4%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$98,800.00	0.2%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$611,509.30	1.22%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$99,920.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$105,000.00	0.21%	0	$0.00	NA	0
	PBI BANK INC	1	$109,600.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$202,885.00	0.41%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,054.25	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	4	$373,481.04	0.75%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$218,250.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$96,800.00	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$107,200.00	0.21%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
		1	$85,500.00	0.17%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	PRIMEWEST MORTGAGE CORPORATION	1	$108,000.00	0.22%	0	$0.00	NA	0
	PROFINIUM, INC., A CORPORATION	1	$87,500.00	0.17%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	$188,075.00	0.38%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$85,100.00	0.17%	0	$0.00	NA	0
	R P FUNDING INC	1	$96,800.00	0.19%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$86,250.00	0.17%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$109,600.00	0.22%	0	$0.00	NA	0
	RENASANT BANK	2	$189,741.00	0.38%	0	$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$97,500.00	0.19%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$104,500.00	0.21%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$86,000.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$85,000.00	0.17%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$288,100.00	0.58%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$108,606.79	0.22%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	$99,600.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$108,528.61	0.22%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$106,263.04	0.21%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$98,744.63	0.2%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$183,000.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$184,200.00	0.37%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$101,600.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$96,000.00	0.19%	0	$0.00	NA	0
	SOUTH STATE BANK	4	$389,140.00	0.78%	0	$0.00	NA	0

	SOUTHSIDE BANK (N. TEXAS)	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$93,600.00	0.19%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$102,600.00	0.21%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$663,081.79	1.33%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC CFT# 148783	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	4	$374,874.52	0.75%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$88,383.25	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$209,476.07	0.42%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	8	$765,904.04	1.53%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$101,840.00	0.2%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$99,364.12	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$87,200.00	0.17%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$99,990.00	0.2%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$89,300.00	0.18%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$92,064.00	0.18%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$91,600.00	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$107,851.20	0.22%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,503.07	0.21%	0	$0.00	NA	0	$
	UNITED BANK	1	$88,386.08	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	$106,852.58	0.21%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$214,117.65	0.43%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,862.23	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	$692,506.33	1.38%	0	$0.00	NA	0	$

		LIMITED								
		UNIVERSITY LENDING GROUP, LLC	1	$94,500.00	0.19%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$92,625.00	0.19%	0	$0.00	NA	0	$
		V.I.P. MORTGAGE, INC	1	$89,600.00	0.18%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$104,800.00	0.21%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	2	$192,000.00	0.38%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	3	$288,100.00	0.58%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED LIABILI	1	$97,000.00	0.19%	0	$0.00	NA	0	$
		WARREN FEDERAL CREDIT UNION	1	$107,361.62	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$106,947.80	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	2	$197,550.00	0.39%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$85,860.00	0.17%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	1	$104,109.58	0.21%	0	$0.00	NA	0	$
		YADKIN BANK	1	$98,940.00	0.2%	0	$0.00	NA	0	$
		Unavailable	2	$177,200.00	0.34%	0	$0.00	NA	0	$
Total			**513**	**$50,037,373.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ62		1ST LENDING SOLUTIONS, INC ND	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$142,000.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$1,653,442.00	3.3%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$130,368.00	0.26%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$126,750.00	0.25%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$136,325.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,822.00	0.25%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$426,700.00	0.85%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$257,421.45	0.51%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$130,400.00	0.26%	0	$0.00	NA	0	$
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$125,959.12	0.25%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	3	$385,245.00	0.77%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$393,650.00	0.79%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$143,810.37	0.29%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$272,250.00	0.54%	0	$0.00	NA	0	$
	ARVEST BANK	2	$261,125.00	0.52%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$269,629.64	0.54%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,365.00	0.55%	0	$0.00	NA	0	$
	AVB BANK	1	$134,320.00	0.27%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	3	$406,000.00	0.81%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$129,770.10	0.26%	0	$0.00	NA	0	$
	BANK OF HERRIN, ISAOA	1	$148,944.51	0.3%	0	$0.00	NA	0	$
	BANK OF NEW HAMPSHIRE	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$136,500.00	0.27%	0	$0.00	NA	0	$
	BANNER BANK, A CORPORATION	1	$137,558.61	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$127,900.00	0.26%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,725.00	0.28%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$124,831.62	0.25%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ARKANSAS	1	$126,825.00	0.25%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$134,250.00	0.27%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$397,590.00	0.79%	0	$0.00	NA	0	$
	BUFFALO FEDERAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CALCULATED RISK ANALYTICS, INC., A CALIFIORNIA CORPORATION	1	$130,139.78	0.26%	0	$0.00	NA	0	$
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$573,350.00	1.15%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,373.00	0.27%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$378,500.00	0.76%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$276,100.00	0.55%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$930,903.39	1.86%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$257,750.00	0.52%	0	$0.00	NA	0	$
	CIVISTA BANK	1	$149,600.00	0.3%	0	$0.00	NA	0	$
	CLEARVIEW FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$282,500.00	0.56%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$127,960.00	0.26%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,800.00	0.29%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$135,714.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, LLC	1	$125,826.41	0.25%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$133,881.00	0.27%	0	$0.00	NA	0	$
	CPM FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,650.00	0.82%	0	$0.00	NA	0	$
	DIME BANK	1	$143,000.00	0.29%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$142,380.00	0.28%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	2	$255,224.35	0.51%	0	$0.00	NA	0	$
	ESSEX RESIDENTIAL	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$147,700.00	0.3%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$279,300.00	0.56%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$274,075.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$428,820.00	0.86%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	5	$697,416.70	1.39%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	6	$779,600.00	1.56%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$255,625.00	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,656.45	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$254,279.00	0.51%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,384.34	0.29%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,700.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$137,500.00	0.27%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$264,066.80	0.53%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$274,478.00	0.55%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$126,490.00	0.25%	0	$0.00	NA	0	$
	GMFS, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$128,100.00	0.26%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CITY MORTGAGE GROUP	1	$130,150.00	0.26%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$125,400.00	0.25%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$144,911.30	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$139,195.00	0.28%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC. - COR	1	$148,299.97	0.3%	0	$0.00	NA	0	$
	HAMILTON MORTGAGE CORP	1	$134,214.83	0.27%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$422,784.44	0.85%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,101,050.00	2.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$147,920.00	0.3%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HOPEWELL FEDERAL CREDIT UNION	1	$145,206.10	0.29%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$129,600.19	0.26%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$141,620.00	0.28%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$402,460.00	0.8%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$137,513.00	0.27%	0	$0.00	NA	0	$
	INSPIRED FINANCIAL SERVICES, LLC	1	$125,035.13	0.25%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$148,800.00	0.3%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$273,200.00	0.55%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$144,750.00	0.29%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$134,500.00	0.27%	0	$0.00	NA	0	$
	JSC FCU	1	$136,450.00	0.27%	0	$0.00	NA	0	$
	KEARNEY FEDERAL CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0	$
	KENTWOOD MORTGAGE INC	1	$141,317.28	0.28%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$137,410.42	0.27%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$139,200.00	0.28%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$148,000.00	0.3%	0	$0.00	NA	0	$

	MARINE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$565,910.00	1.13%	0	$0.00	NA	0	$
	MERIDIAN BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	METRO BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$138,750.00	0.28%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	2	$266,350.00	0.53%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$135,741.01	0.27%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$271,600.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$283,824.94	0.57%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	22	$3,026,445.00	6.05%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$260,375.00	0.52%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	NEWTON FEDERAL BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$129,010.00	0.26%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$138,652.00	0.28%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$257,355.00	0.51%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	NUVISION FCU	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$124,827.79	0.25%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	3	$412,173.39	0.82%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$269,000.00	0.54%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$149,150.00	0.3%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$134,493.00	0.27%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$539,680.00	1.08%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$142,316.57	0.28%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$141,750.00	0.28%	0	$0.00	NA	0	$
		1	$127,000.00	0.25%	0	$0.00	NA	0	$

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY	3	$412,610.00	0.82%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$132,119.46	0.26%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	$288,800.00	0.58%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$414,498.80	0.83%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	3	$402,700.00	0.8%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$421,250.00	0.84%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$133,600.00	0.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$133,850.00	0.27%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	$538,385.00	1.08%	0	$0.00	NA	0
	R P FUNDING INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$139,500.00	0.28%	0	$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$134,114.97	0.27%	0	$0.00	NA	0
	RENASANT BANK	2	$278,675.13	0.56%	0	$0.00	NA	0
	RESIDENTIAL BANCORP	2	$253,660.00	0.51%	0	$0.00	NA	0
	RESMAC INC	1	$126,437.00	0.25%	0	$0.00	NA	0
	RESOURCE LENDERS INC. - CALIFORNIA CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	ROGUE CREDIT UNION	1	$130,819.52	0.26%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$258,035.00	0.52%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,965.00	0.25%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$135,825.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$133,740.00	0.27%	0	$0.00	NA	0
	SIMPLE MORTGAGE	1	$126,000.00	0.25%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$278,700.00	0.56%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$129,179.55	0.26%	0	$0.00	NA	0
	SOUTH STATE BANK	1	$143,370.00	0.29%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$133,000.00	0.27%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	3	$409,489.40	0.82%	0	$0.00	NA	0	$
		SUMMIT BANK & TRUST	1	$134,000.00	0.27%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$139,815.64	0.28%	0	$0.00	NA	0	$
		SWBC MORTGAGE CORPORATION	4	$540,575.00	1.08%	0	$0.00	NA	0	$
		TABLE ROCK COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	3	$426,820.00	0.85%	0	$0.00	NA	0	$
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$131,575.00	0.26%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK OF DENNISON	1	$148,800.00	0.3%	0	$0.00	NA	0	$
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$138,415.00	0.28%	0	$0.00	NA	0	$
		TIDEWATER MORTGAGE SERVICES, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$149,000.00	0.3%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$134,560.00	0.27%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,052.64	0.29%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$955,495.70	1.91%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		UNIVEST BANKA AND TRUST CO	1	$135,565.00	0.27%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$139,000.00	0.28%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$135,897.00	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$127,827.58	0.26%	0	$0.00	NA	0	$
		WALLICK & VOLK, INC	1	$124,839.10	0.25%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,200.00	0.29%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$148,994.45	0.3%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$136,066.46	0.2%	0	$0.00	NA	0	$
Total			**368**	**$50,032,984.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ70		1ST COLONIAL COMMUNITY BANK	1	$143,792.52	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.19%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	14	$1,881,400.93	2.51%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,898.02	0.35%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$260,600.00	0.35%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$141,200.00	0.19%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$694,753.00	0.93%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$270,789.64	0.36%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$291,380.32	0.39%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$135,782.93	0.18%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$297,606.67	0.4%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	2	$264,100.00	0.35%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	ARBOR BANK	1	$134,100.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,238.67	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	2	$266,389.77	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,720.00	0.2%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,400.00	0.18%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$422,600.00	0.56%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$422,199.73	0.56%	0	$0.00	NA	0	$
	AVADIAN CREDIT UNION	1	$144,490.96	0.19%	0	$0.00	NA	0	$
	BANCFIRST	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	BANK 7	1	$144,191.94	0.19%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$133,906.79	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$145,794.29	0.19%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$135,808.38	0.18%	0	$0.00	NA	0	$
	BANNER BANK	2	$266,118.67	0.35%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$136,325.00	0.18%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	1	$145,750.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$139,900.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$142,400.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	4	$562,945.68	0.75%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$286,900.00	0.38%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	4	$533,730.91	0.71%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	3	$406,499.18	0.54%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$419,294.63	0.56%	0	$0.00	NA	0	$
	BROADVIEW MORTGAGE CORPORATION	1	$131,750.00	0.18%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$280,809.78	0.37%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$273,447.81	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$141,000.00	0.19%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$269,400.00	0.36%	0	$0.00	NA	0	$
	CENTRAL BANK OF BOONE COUNTY	1	$144,132.58	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$125,600.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$130,050.00	0.17%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$135,850.00	0.18%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$143,500.00	0.19%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$129,317.54	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$385,800.00	0.51%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK, DIVISION OF GLAICER BANK, A CORPOR	1	$132,806.89	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$267,175.00	0.36%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$135,200.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$147,000.00	0.2%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$130,160.00	0.17%	0	$0.00	NA	0	$
	CODE CREDIT UNION	1	$129,217.37	0.17%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$268,931.89	0.36%	0	$0.00	NA	0	$
		1	$133,600.00	0.18%	0	$0.00	NA	0	$

	COLLINS COMMUNITY CREDIT UNION							
	COLUMBIA STAT BANK, A WASHINGTON CORPORATION	1	$142,079.44	0.19%	0	$0.00	NA	0
	COMMERCE BANK	1	$143,500.00	0.19%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	$149,300.00	0.2%	0	$0.00	NA	0
	COMMERCIAL TRUST COMPANY, ISAOA	1	$129,600.00	0.17%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$137,500.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK, NA	1	$136,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	$542,863.52	0.72%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$147,786.76	0.2%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$139,200.00	0.19%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	$270,375.00	0.36%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	$282,092.00	0.38%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$139,650.00	0.19%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$139,500.00	0.19%	0	$0.00	NA	0
	CORRY FEDERAL CREDIT UNION	1	$132,900.00	0.18%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$132,050.00	0.18%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	$145,300.00	0.19%	0	$0.00	NA	0
	CROGHAN COLONIAL BANK	1	$130,000.00	0.17%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$139,000.00	0.19%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$262,600.00	0.35%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$132,000.00	0.18%	0	$0.00	NA	0
	CUMD	1	$130,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$130,000.00	0.17%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$270,092.99	0.36%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,915.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$141,550.00	0.19%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	$127,316.30	0.17%	0	$0.00	NA	0
	EAST RIVER BANK	1	$136,000.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$142,097.73	0.19%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0

	EMPOWER CREDIT UNION	1	$146,250.00	0.19%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$129,816.84	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$132,154.66	0.18%	0	$0.00	NA	0	$
	F&M BANK, A NEBRASKA CORPORATION	1	$132,612.89	0.18%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,034.55	0.19%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$139,798.29	0.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$278,624.15	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$138,500.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$539,502.43	0.72%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$412,200.00	0.55%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	4	$550,208.38	0.73%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$139,802.74	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$128,968.02	0.17%	0	$0.00	NA	0	$
	FIRST BANK	1	$130,016.55	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$279,587.43	0.37%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$143,500.00	0.19%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,700.00	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,500.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$130,685.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$295,759.74	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$127,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$130,950.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$128,854.07	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	4	$536,700.00	0.71%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$143,550.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$139,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$265,217.31	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$129,812.69	0.17%	0	$0.00	NA	0	$

	FIRST OHIO HOME FINANCE, INC., AN O	1	$128,510.39	0.17%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	2	$280,250.00	0.37%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$135,755.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK AND TRUST COMPANY	1	$131,859.74	0.18%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$131,850.00	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$272,300.00	0.36%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$653,457.97	0.87%	0	$0.00	NA	0	$
	FIRSTBANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$276,400.00	0.37%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$275,189.98	0.37%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$267,823.88	0.36%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$144,875.00	0.19%	0	$0.00	NA	0	$
	GCS CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	GECU	1	$130,756.14	0.17%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$145,779.30	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$127,815.58	0.17%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$132,812.61	0.18%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	GMFS, LLC	2	$264,250.00	0.35%	0	$0.00	NA	0	$
	GOLDEN 1 CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$141,550.00	0.19%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$145,600.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$129,500.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$276,355.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$144,587.04	0.19%	0	$0.00	NA	0	$
	GULF SOUTH MORTGAGE, LLC	1	$139,798.29	0.19%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$138,990.34	0.19%	0	$0.00	NA	0	$
	HNB FIRST BANK	1	$129,804.20	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$137,402.74	0.18%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$127,000.00	0.17%	0	$0.00	NA	0	$
		1	$147,750.00	0.2%	0	$0.00	NA	0	$

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$273,250.00	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$147,000.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$275,682.01	0.37%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$133,000.00	0.18%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$133,200.00	0.18%	0	$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	$144,000.00	0.19%	0	$0.00	NA	0
	HORIZON BANK, N.A	3	$431,500.00	0.57%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$141,300.00	0.19%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$144,800.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$130,779.79	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNIONL	1	$130,800.00	0.17%	0	$0.00	NA	0
	IDAHO FIRST BANK - COR	1	$140,792.28	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$125,858.35	0.17%	0	$0.00	NA	0
	ILLINI BANK	1	$129,810.00	0.17%	0	$0.00	NA	0
	ILLINOIS BANK & TRUST	1	$139,003.87	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$127,200.00	0.17%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$396,368.31	0.53%	0	$0.00	NA	0
	INTER NATIONAL BANK	1	$128,200.00	0.17%	0	$0.00	NA	0
	INTERRA CREDIT UNION	1	$144,875.00	0.19%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$263,310.70	0.35%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$130,400.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$148,650.00	0.2%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$149,000.00	0.2%	0	$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	$138,799.72	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$418,493.89	0.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$415,343.59	0.55%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$132,900.00	0.18%	0	$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	$147,250.00	0.2%	0	$0.00	NA	0
	LEADER BANK N.A	1	$131,250.00	0.17%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$140,000.00	0.19%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$142,000.00	0.19%	0	$0.00	NA	0
	LEGACY MUTUAL MORTGAGE	1	$142,405.00	0.19%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$129,317.54	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$139,200.00	0.19%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$134,757.55	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$135,120.00	0.18%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$149,380.00	0.2%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,000.00	0.19%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$147,550.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$125,644.32	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$432,721.00	0.58%	0	$0.00	NA	0	$
	MIDFIRST BANK	2	$262,050.00	0.35%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$293,837.84	0.39%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$131,200.00	0.17%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$126,300.00	0.17%	0	$0.00	NA	0	$
	MOBILITY CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$137,750.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL SERVICES LLC	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	3	$397,400.00	0.53%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,500.00	0.17%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$269,305.14	0.36%	0	$0.00	NA	0	$
	MOUNT VERNON BANK & TRUST COMPANY	1	$131,200.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$136,598.47	0.18%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	10	$1,372,340.00	1.83%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	3	$409,039.00	0.54%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$695,495.60	0.93%	0	$0.00	NA	0	$
	MURPHY-WALL STATE BANK AND TRUST CO	1	$137,387.45	0.18%	0	$0.00	NA	0	$
		1	$140,000.00	0.19%	0	$0.00	NA	0	$

	NANTAHALA BANK & TRUST COMPANY							
	NATIONS DIRECT MORTGAGE, LLC	1	$136,800.00	0.18%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$135,300.37	0.18%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$135,200.00	0.18%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$148,500.00	0.2%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$144,000.00	0.19%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$255,500.00	0.34%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$145,800.00	0.19%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$550,950.00	0.73%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$127,800.00	0.17%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$145,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$134,809.78	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$147,786.76	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$138,200.00	0.18%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$127,811.43	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,300.00	0.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$141,599.16	0.19%	0	$0.00	NA	0
	PARK STERLING BANK	1	$139,789.14	0.19%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$149,451.00	0.2%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$135,850.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	1	$126,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	2	$281,800.00	0.38%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$145,789.64	0.19%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.17%	0	$0.00	NA	0
	PINNACLE BANK	2	$273,293.75	0.36%	0	$0.00	NA	0
	PINNACLE BANK - COR	1	$139,478.75	0.19%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING	1	$143,575.04	0.19%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$143,309.00	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	$685,237.52	0.91%	0	$0.00	NA	0

	POLARIS HOME FUNDING CORP. - COR	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	3	$431,500.00	0.57%	0	$0.00	NA	0	$
	PORTLAND FEDERAL CREDIT UNION	1	$144,161.94	0.19%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$146,700.00	0.2%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$136,800.00	0.18%	0	$0.00	NA	0	$
	PREMIER LENDING ALLIANCE, LLC	1	$129,600.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$133,950.00	0.18%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$541,334.34	0.72%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$136,294.41	0.18%	0	$0.00	NA	0	$
	PULASKI BANK	1	$142,097.66	0.19%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	5	$720,783.00	0.96%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$126,822.89	0.17%	0	$0.00	NA	0	$
	RANLIFE, INC	2	$286,906.69	0.38%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$125,728.59	0.17%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	3	$413,991.28	0.55%	0	$0.00	NA	0	$
	REVOLUTIONARY MORTGAGE COMPANY	1	$144,925.39	0.19%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$137,571.00	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$146,783.44	0.2%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,000.00	0.17%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$124,919.75	0.17%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$139,789.14	0.19%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$545,550.00	0.73%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,120.43	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$145,500.00	0.19%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	4	$528,137.76	0.7%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$281,759.86	0.38%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$148,286.04	0.2%	0	$0.00	NA	0	$

	SECURITY STATE BANK & TRUST	1	$147,781.97	0.2%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,000.00	0.35%	0	$0.00	NA	0	$
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$149,625.00	0.2%	0	$0.00	NA	0	$
	SIGNATURE FEDERAL CREDIT UNION	1	$145,294.99	0.19%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$131,500.00	0.18%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$126,255.00	0.17%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$145,300.00	0.19%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$558,185.06	0.74%	0	$0.00	NA	0	$
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$147,033.07	0.2%	0	$0.00	NA	0	$
	SOUTHERN OHIO MORTGAGE, LTD	1	$125,503.52	0.17%	0	$0.00	NA	0	$
	SPIRE CREDIT UNION	1	$130,850.00	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$143,400.00	0.19%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$134,805.49	0.18%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$400,216.82	0.53%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$149,200.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$139,793.75	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$442,825.59	0.59%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	3	$415,104.86	0.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	5	$689,960.00	0.92%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$273,555.29	0.36%	0	$0.00	NA	0	$
	TBA CREDIT UNION	1	$146,775.00	0.2%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$139,159.20	0.19%	0	$0.00	NA	0	$
	TELCOE FEDERAL CREDIT UNION	1	$132,804.06	0.18%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,618.99	0.18%	0	$0.00	NA	0	$
	THE BANK OF COMMERCE, A CORPORATION	1	$138,505.64	0.18%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$125,000.00	0.17%	0	$0.00	NA	0	$

	THE CITIZENS BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$138,700.00	0.18%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$128,800.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$126,062.68	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF CATLIN	1	$137,200.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,675.00	0.2%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$147,591.75	0.2%	0	$0.00	NA	0	$
	THE PARK BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	THE PEOPLES STATE BANK OF NEWTON	1	$132,808.37	0.18%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$130,600.00	0.17%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$529,600.00	0.71%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$256,337.00	0.34%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$129,883.00	0.17%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	2	$290,498.00	0.39%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$134,148.52	0.18%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	UNITY BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$848,929.71	1.13%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$127,231.69	0.17%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$271,612.44	0.36%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$144,695.83	0.19%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	3	$418,572.79	0.56%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	4	$545,428.74	0.73%	0	$0.00	NA	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$147,000.00	0.2%	0	$0.00	NA	0	$
	WANIGAS CREDIT UNION	1	$149,900.00	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$265,100.00	0.35%	0	$0.00	NA	0	$

		WAYNE BANK & TRUST CO	1	$132,000.00	0.18%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	1	$132,298.10	0.18%	0	$0.00	NA	0	$
		WEOKIE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$
		WESBANCO BANK INC	1	$146,942.67	0.2%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$266,755.02	0.36%	0	$0.00	NA	0	$
		WEST MICHIGAN COMMUNITY BANK	1	$146,093.86	0.19%	0	$0.00	NA	0	$
		WESTBY CO-OP CREDIT UNION	1	$130,850.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,608.66	0.18%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$134,801.12	0.18%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$145,350.00	0.19%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$132,699.83	0.18%	0	$0.00	NA	0	$
		WHITAKER BANK, INC	1	$149,000.00	0.2%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$148,000.00	0.2%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	3	$409,050.00	0.54%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC	2	$273,655.62	0.36%	0	$0.00	NA	0	$
		Unavailable	2	$264,055.91	0.37%	0	$0.00	NA	0	$
Total			**547**	**$75,063,306.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJ88		AMERICAN FINANCIAL RESOURCES, INC	1	$370,000.00	1.48%	0	$0.00	NA	0	$
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$259,657.62	1.04%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	2	$627,200.00	2.51%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$599,209.89	2.39%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.69%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$417,000.00	1.67%	0	$0.00	NA	0	$
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$252,000.00	1.01%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$205,000.00	0.82%	0	$0.00	NA	0	$
		FIRST CHOICE LOAN SERVICES INC	1	$331,500.00	1.32%	0	$0.00	NA	0	$
		FIRST MERIDIAN MORTGAGE	1	$352,000.00	1.41%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	1	$162,350.00	0.65%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC	1	$677,250.00	2.7%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD	3	$1,171,000.00	4.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	9	$2,600,236.03	10.39%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$480,000.00	1.92%	0	$0.00	NA	0	$
		HOME POINT FINANCIAL CORPORATION	1	$417,000.00	1.67%	0	$0.00	NA	0	$
			12	$3,827,585.00	15.29%	0	$0.00	NA	0	$

		HOMEBRIDGE FINANCIAL SERVICES, INC							
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$488,000.00	1.95%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$219,996.00	0.88%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$268,000.00	1.07%	0	$0.00	NA	0
		INTERSTATE HOME LOAN CENTER, INC	1	$348,280.22	1.39%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION0	1	$240,000.00	0.96%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$625,800.00	2.5%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANK	2	$656,800.00	2.62%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	4	$1,185,000.00	4.73%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$327,000.00	1.31%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	3	$744,543.00	2.97%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$243,200.00	0.97%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	3	$1,175,500.00	4.7%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP. - COR	1	$219,696.90	0.88%	0	$0.00	NA	0
		RESMAC INC	2	$545,000.00	2.18%	0	$0.00	NA	0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,697.50	0.94%	0	$0.00	NA	0
		SANTANDER BANK, N.A	4	$1,427,750.00	5.7%	0	$0.00	NA	0
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$289,750.00	1.16%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	2	$585,600.00	2.34%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$683,650.00	2.73%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	4	$1,218,000.00	4.86%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$390,000.00	1.52%	0	$0.00	NA	0
Total			**79**	**$25,037,252.16**	**100%**	**0**	**$0.00**		**0**
3138WGJ96		1ST MIDAMERICA CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$610,270.90	1.22%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$91,065.64	0.18%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$108,500.00	0.22%	0	$0.00	NA	0
		ALLIANE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$100,500.00	0.2%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO	3	$293,473.78	0.59%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$205,120.00	0.41%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$103,300.00	0.21%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$99,750.00	0.2%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	5	$516,674.00	1.03%	0	$0.00	NA	0	$
	AMERICA'S FIRST FCU	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK, INC	1	$108,143.96	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$290,000.00	0.58%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$186,871.77	0.37%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	ARMSTRONG BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	ARVEST BANK	1	$85,800.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$495,650.31	0.99%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	BADGER BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$195,000.00	0.39%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$101,850.00	0.2%	0	$0.00	NA	0	$
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$104,889.54	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$99,200.00	0.2%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$95,500.00	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	4	$402,080.71	0.8%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$88,222.70	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$95,100.00	0.19%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$287,050.00	0.57%	0	$0.00	NA	0	$
	BELLCO FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$98,100.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$99,852.68	0.2%	0	$0.00	NA	0	$
		1	$94,400.00	0.19%	0	$0.00	NA	0	$

	BOKF NA DBA BANK OF OKLAHOMA							
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$98,240.00	0.2%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	$517,569.02	1.03%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$94,500.00	0.19%	0	$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00	NA	0
	CAROLINA BANK	1	$108,400.00	0.22%	0	$0.00	NA	0
	CASHCALL MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$106,050.00	0.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$192,350.00	0.38%	0	$0.00	NA	0
	CENTRAL BANK	2	$189,525.00	0.38%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,300.00	0.2%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$90,155.00	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$102,400.00	0.2%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	CHARTERBANK	1	$98,750.00	0.2%	0	$0.00	NA	0
	CHEMICAL BANK	1	$90,250.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$93,000.00	0.19%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$102,800.00	0.21%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$189,845.31	0.38%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$99,855.91	0.2%	0	$0.00	NA	0
	CITY BANK AND TRUST, CO	1	$92,660.23	0.19%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$85,500.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE INC	1	$102,602.00	0.21%	0	$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$109,061.17	0.22%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$204,500.00	0.41%	0	$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	$89,870.33	0.18%	0	$0.00	NA	0
	COMMERCE BANK	1	$104,500.00	0.21%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	$85,600.00	0.17%	0	$0.00	NA	0
	COMMUNITY BANK, NA	2	$185,000.00	0.37%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$96,626.45	0.19%	0	$0.00	NA	0

	COMMUNITY SAVINGS BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$97,200.00	0.19%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$210,000.00	0.42%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$108,576.00	0.22%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$91,470.93	0.18%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE LLC	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	CROGHAN COLONIAL BANK	1	$92,500.00	0.18%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$207,000.00	0.41%	0	$0.00	NA	0	$
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$102,668.52	0.21%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$93,324.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$184,900.00	0.37%	0	$0.00	NA	0	$
	DILLON CREDIT UNION ND	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	DUPONT COMMUNITY CREDIT UNION	1	$102,100.00	0.2%	0	$0.00	NA	0	$
	EDUCATIONAL CREDIT UNION	1	$109,442.08	0.22%	0	$0.00	NA	0	$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$189,523.39	0.38%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	EMPOWER CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$208,000.00	0.42%	0	$0.00	NA	0	$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$109,600.00	0.22%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$97,200.00	0.19%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$575,210.00	1.15%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$396,200.00	0.79%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$178,600.00	0.36%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$95,500.00	0.19%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$97,006.05	0.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FARMERS NATIONAL BANK	1	$86,800.00	0.17%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	3	$292,000.00	0.58%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$209,200.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$391,782.61	0.78%	0	$0.00	NA	0	$

	FIDELITY CAPITAL MORTGAGE COMPANY	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,000.00	0.39%	0	$0.00	NA	0	$
	FINANCIAL PLUS CREDIT UNION	1	$92,600.00	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	2	$183,000.00	0.37%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$294,000.00	0.59%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$198,400.00	0.4%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATI0N	1	$104,500.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$107,379.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$312,845.09	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$304,900.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$98,535.00	0.2%	0	$0.00	NA	0	$
	FIRST FIDELITY	1	$105,700.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$181,250.00	0.36%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$305,796.07	0.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$104,225.58	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,800.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN FAIRFIELD	1	$97,850.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$91,770.37	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$102,843.31	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	2	$202,200.00	0.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$87,171.39	0.17%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$488,042.61	0.98%	0	$0.00	NA	0	$
	FIRSTBANK	2	$189,700.00	0.38%	0	$0.00	NA	0	$
		2	$201,200.00	0.4%	0	$0.00	NA	0	$

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	FLORIDA CREDIT UNION	2	$187,445.18	0.37%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$196,000.00	0.39%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$182,114.73	0.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$101,300.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$104,852.06	0.21%	0	$0.00	NA	0
	GECU	2	$219,150.00	0.44%	0	$0.00	NA	0
	GOTHENBURG STATE BANK	1	$94,900.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$98,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$399,500.00	0.8%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$101,500.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$195,600.00	0.39%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	$99,855.66	0.2%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$99,000.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$85,200.00	0.17%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	3	$261,746.00	0.52%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$195,500.00	0.39%	0	$0.00	NA	0
	HOMEBANK	1	$94,400.00	0.19%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,072.51	0.59%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$105,000.00	0.21%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$107,847.83	0.22%	0	$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	$108,140.45	0.22%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$199,106.54	0.4%	0	$0.00	NA	0
	HORIZON BANK, NA	1	$94,905.00	0.19%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$99,200.00	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$701,683.19	1.4%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,500.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	1	$87,200.00	0.17%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,920.00	0.19%	0	$0.00	NA	0	$
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$87,911.13	0.18%	0	$0.00	NA	0	$
	INTERBANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	2	$190,768.88	0.38%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	KRKABOB INCORPORATED (20961)	1	$99,855.92	0.2%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$186,464.88	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$505,057.10	1.01%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$103,600.00	0.21%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$91,870.37	0.18%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	3	$293,700.00	0.59%	0	$0.00	NA	0	$
	MARINE BANK	4	$397,160.00	0.79%	0	$0.00	NA	0	$
	MARKETLINE MORTGAGE, LLC, AN ARIZON	1	$89,873.20	0.18%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$88,627.12	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$104,346.05	0.21%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$105,925.00	0.21%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$109,250.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$101,850.00	0.2%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$311,961.00	0.62%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$200,400.00	0.4%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,910.00	0.2%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	NBC BANK	1	$99,920.00	0.2%	0	$0.00	NA	0	$
	NBKC BANK	2	$207,185.00	0.41%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$

	NICOLET NATIONAL BANK	2	$174,576.86	0.35%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$87,876.00	0.18%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$87,371.09	0.17%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	3	$304,720.00	0.61%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$103,846.78	0.21%	0	$0.00	NA	0	$
	ORIENTAL BANK	2	$194,867.42	0.39%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	OZARK FEDERAL CREDIT UNION	1	$89,873.20	0.18%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,550.00	0.21%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$106,875.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	4	$406,165.82	0.81%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$202,267.95	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$99,200.00	0.2%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$107,900.00	0.22%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$103,160.00	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	3	$287,853.46	0.58%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$193,000.00	0.39%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$91,137.08	0.18%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$204,000.00	0.41%	0	$0.00	NA	0	$
	PRIMEBANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	9	$880,534.38	1.76%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$93,043.00	0.19%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$102,100.00	0.2%	0	$0.00	NA	0	$
	QUALTRUST CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	NA	0	$
	QUEST CREDIT UNION	1	$95,159.60	0.19%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$107,352.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$493,550.00	0.99%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$200,000.00	0.4%	0	$0.00	NA	0	$
	RENASANT BANK	4	$380,086.74	0.76%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$192,000.00	0.38%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	4	$385,900.00	0.77%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$195,900.00	0.39%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$187,867.21	0.38%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$301,413.71	0.6%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	3	$291,280.00	0.58%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$396,750.00	0.79%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,845.31	0.21%	0	$0.00	NA	0	$
	SOUTH STATE BANK	5	$487,050.00	0.97%	0	$0.00	NA	0	$
	SOUTHERN BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	SOUTHFIRST BANK	1	$94,866.14	0.19%	0	$0.00	NA	0	$
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$192,200.00	0.38%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$85,800.00	0.17%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	3	$300,925.00	0.6%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF GRAYMONT	1	$97,175.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$88,369.62	0.18%	0	$0.00	NA	0	$
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	9	$873,916.97	1.75%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$107,500.00	0.21%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$194,430.00	0.39%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$209,442.08	0.42%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$188,266.83	0.38%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$385,910.07	0.77%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$310,720.00	0.62%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$84,754.66	0.17%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF COCHRAN	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,700.00	0.22%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF NIAGARA	1	$99,050.33	0.2%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$104,500.00	0.21%	0	$0.00	NA	0	$

	THE INTERNATIONAL BANK OF AMHERST	2	$216,800.00	0.43%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$91,800.00	0.18%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$192,800.00	0.39%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$381,067.78	0.76%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$293,650.00	0.59%	0	$0.00	NA	0	$
	THRIVENT FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$177,700.00	0.36%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,894.69	0.19%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$109,155.00	0.22%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$102,500.00	0.2%	0	$0.00	NA	0	$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$295,064.73	0.59%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$196,113.94	0.39%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	$99,859.10	0.2%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$379,737.92	0.76%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	2	$216,000.00	0.43%	0	$0.00	NA	0	$
	USX FEDERAL CREDIT UNION	1	$85,308.38	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$89,250.00	0.18%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	VANTAGE BANK	1	$99,200.00	0.2%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$106,320.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,053.85	0.2%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$90,210.00	0.18%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$107,200.00	0.21%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$105,797.52	0.21%	0	$0.00	NA	0	$
	WAYNE BANK & TRUST CO	1	$95,484.13	0.19%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A	1	$99,298.58	0.2%	0	$0.00	NA	0	$

		WESTBY CO-OP CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$271,208.07	0.54%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$106,600.00	0.21%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$310,492.22	0.62%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$94,400.00	0.19%	0	$0.00	NA	0	$
		ZEAL CREDIT UNION	1	$96,579.33	0.19%	0	$0.00	NA	0	$
		Unavailable	2	$201,959.37	0.41%	0	$0.00	NA	0	$
Total			**509**	**$50,027,369.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJA3		A.S.A.P. MORTGAGE CORP	1	$225,000.00	1.58%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$248,920.41	1.75%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$181,100.00	1.27%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$264,000.00	1.85%	0	$0.00	NA	0	$
		COLTRAIN FUNDING GROUP LLC	1	$417,000.00	2.93%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$228,319.72	1.6%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$337,500.00	2.37%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$199,144.98	1.4%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$227,025.28	1.59%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,635,000.00	11.48%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, N.A	4	$929,000.00	6.52%	0	$0.00	NA	0	$
		FM HOME LOANS, LLC - COR	1	$415,270.60	2.92%	0	$0.00	NA	0	$
		FORT FUNDING CORP	1	$195,000.00	1.37%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION	3	$915,091.85	6.43%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$280,408.22	1.97%	0	$0.00	NA	0	$
		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,336,917.73	9.39%	0	$0.00	NA	0	$
		HOMESTEAD FUNDING CORP	3	$791,574.37	5.56%	0	$0.00	NA	0	$
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$203,000.00	1.43%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP	1	$180,000.00	1.26%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FCU	1	$178,500.00	1.25%	0	$0.00	NA	0	$
		NRF FUNDING CORP	1	$170,000.00	1.19%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	2	$311,694.37	2.19%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	9	$2,705,162.86	18.99%	0	$0.00	NA	0	$
		STERLING NATIONAL BANK	1	$276,362.75	1.94%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$704,335.56	4.95%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	2	$519,900.00	3.65%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$167,281.78	1.17%	0	$0.00	NA	0	$

Total			**52**	**$14,242,510.48**	**100%**	**0**	**$0.00**		**0**	$
3138WGJB1		ACADEMY MORTGAGE CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		BANK FORWARD	1	$199,144.98	1.7%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$220,604.61	1.88%	0	$0.00	NA	0	$
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$199,136.33	1.7%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	5	$998,129.89	8.5%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,127.61	1.7%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$199,136.33	1.7%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$199,136.33	1.7%	0	$0.00	NA	0	$
		ENVISION CREDIT UNION	1	$199,144.98	1.7%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$207,555.84	1.77%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	1	$198,270.32	1.69%	0	$0.00	NA	0	$
		GOLD COAST BANK	1	$411,583.10	3.5%	0	$0.00	NA	0	$
		GOODFIELD STATE BANK	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		GSB MORTGAGE, INC	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	3	$599,136.33	5.1%	0	$0.00	NA	0	$
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$298,835.18	2.54%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		LEGACY MORTGAGE LLC	1	$295,705.05	2.52%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	1	$199,136.33	1.7%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	2	$470,190.33	4%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC TN#112748	1	$296,179.93	2.52%	0	$0.00	NA	0	$
		OLD NATIONAL BANK	1	$199,136.33	1.7%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,144.98	1.7%	0	$0.00	NA	0	$
		PEOPLES BANK - MOUNT VERNON	1	$198,321.67	1.69%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	1	$199,144.98	1.7%	0	$0.00	NA	0	$
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$322,121.66	2.74%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$200,000.00	1.7%	0	$0.00	NA	0	$
		SANTANDER BANK, N.A	1	$648,666.02	5.52%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	1	$198,338.53	1.69%	0	$0.00	NA	0	$
		STEARNS LENDING INC	2	$397,440.98	3.38%	0	$0.00	NA	0	$
			1	$200,000.00	1.7%	0	$0.00	NA	0	$

		STOCK YARDS BANK & TRUST COMPANY							
		SUMMIT FUNDING, INC	1	$199,170.56	1.7%	0	$0.00	NA	0
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$505,894.15	4.31%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$402,172.92	3.42%	0	$0.00	NA	0
		TD BANK, N.A	1	$211,329.83	1.8%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A	1	$280,194.99	2.39%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$199,136.33	1.7%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$398,272.66	3.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$199,099.82	1.65%	0	$0.00	NA	0
Total			**50**	**$11,747,739.88**	**100%**	**0**	**$0.00**		**0**
3138WGJC9		360 MORTGAGE GROUP, LLC	1	$98,597.71	0.55%	0	$0.00	NA	0
		7TH LEVEL MORTGAGE LLC	1	$85,000.00	0.47%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$88,000.00	0.49%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$87,389.77	0.49%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$92,629.75	0.51%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	2	$202,415.60	1.12%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$104,568.95	0.58%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$89,638.01	0.5%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$103,740.00	0.58%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$194,485.52	1.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$196,000.00	1.09%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,600.00	0.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$97,121.80	0.54%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$86,000.00	0.48%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$91,506.62	0.51%	0	$0.00	NA	0
		BANK 2	1	$98,000.00	0.54%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,577.39	0.58%	0	$0.00	NA	0
		BENEFICIAL BANK	1	$90,000.00	0.5%	0	$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$92,300.00	0.51%	0	$0.00	NA	0
			1	$92,300.00	0.51%	0	$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	$108,000.00	0.6%	0	$0.00	NA	0
	CALIFORNIA HOME SOLUTION, INC	1	$84,915.51	0.47%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$289,500.00	1.61%	0	$0.00	NA	0
	CARROLLTON BANK	1	$101,000.00	0.56%	0	$0.00	NA	0
	CASHCALL MORTGAGE	4	$370,950.39	2.06%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	$98,000.00	0.54%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$100,800.00	0.56%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$100,834.34	0.56%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$209,566.49	1.16%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$103,989.35	0.58%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$100,800.00	0.56%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$100,000.00	0.56%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$95,500.00	0.53%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$215,547.00	1.2%	0	$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	$89,630.52	0.5%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$107,102.80	0.59%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$89,259.86	0.5%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,934.28	1.02%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORP	1	$85,643.34	0.48%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$297,006.71	1.65%	0	$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	$85,689.47	0.48%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$98,593.58	0.55%	0	$0.00	NA	0
	EXCHANGE BANK & TRUST	1	$91,200.00	0.51%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,750.00	0.52%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$91,500.00	0.51%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$91,000.00	0.51%	0	$0.00	NA	0
	FIDELITY BANK	2	$196,564.84	1.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$102,000.00	0.57%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	1	$92,622.09	0.51%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$191,743.64	1.07%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$89,250.00	0.5%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$91,839.29	0.51%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	1	$96,000.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	2	$186,594.46	1.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$296,081.89	1.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$102,750.00	0.57%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,760.00	0.59%	0	$0.00	NA	0	$
	FIRST UNITED CREDIT UNION	1	$93,000.00	0.52%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,000.00	0.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$97,095.65	0.54%	0	$0.00	NA	0	$
	GECU	1	$106,565.20	0.59%	0	$0.00	NA	0	$
	GENEQUITY MORTGAGE, INC	1	$85,657.62	0.48%	0	$0.00	NA	0	$
	GOLD COAST FEDERAL CREDIT UNION	1	$103,577.39	0.58%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$107,565.61	0.6%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$86,250.00	0.48%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$104,378.48	0.58%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$596,444.60	3.31%	0	$0.00	NA	0	$
	HERRING BANK	1	$91,124.37	0.51%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$93,200.00	0.52%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$187,183.20	1.04%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$272,787.81	1.52%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$99,325.35	0.55%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$100,000.00	0.56%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	1	$104,564.55	0.58%	0	$0.00	NA	0	$
	HONOR BANK	1	$98,000.00	0.54%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$208,750.00	1.16%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$107,092.52	0.59%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$99,983.62	0.56%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP	1	$89,634.28	0.5%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$102,336.72	0.57%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$104,564.55	0.58%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$105,000.00	0.58%	0	$0.00	NA	0	$
	JLB CORPORATION - COR	1	$92,800.00	0.52%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$102,243.08	0.57%	0	$0.00	NA	0	$
	JSC FCU	1	$96,000.00	0.53%	0	$0.00	NA	0	$

	LAKE MICHIGAN CREDIT UNION	1	$99,750.00	0.55%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$89,500.00	0.5%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$99,589.48	0.55%	0	$0.00	NA	0	$
	LENOX FINANCIAL	1	$87,000.00	0.48%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$104,000.00	0.58%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$193,700.00	1.08%	0	$0.00	NA	0	$
	MASTERMAN ROCHE INC	1	$102,581.45	0.57%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$109,000.00	0.61%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$84,302.41	0.47%	0	$0.00	NA	0	$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$89,634.28	0.5%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$285,335.00	1.58%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP	1	$90,000.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$86,646.47	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$89,625.00	0.5%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$107,250.00	0.6%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$100,010.00	0.56%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$201,162.26	1.12%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$85,000.00	0.47%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	4	$362,000.00	2.01%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	2	$199,170.55	1.11%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$87,638.74	0.49%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$101,099.35	0.56%	0	$0.00	NA	0	$
	OKLAHOMA CENTRAL CREDIT UNION	1	$104,800.00	0.58%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$108,750.00	0.6%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$106,574.02	0.59%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$179,588.95	1%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$103,000.00	0.57%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$392,175.00	2.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$212,081.58	1.18%	0	$0.00	NA	0	$
	R P FUNDING INC	2	$206,000.00	1.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$87,500.00	0.49%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	7	$673,247.00	3.74%	0	$0.00	NA	0	$

		RPM MORTGAGE, INC	1	$99,593.64	0.55%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$84,654.60	0.47%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$102,079.21	0.57%	0	$0.00	NA	0	$
		SECURITYNATIONAL MORTGAGE COMPANY	1	$92,415.14	0.51%	0	$0.00	NA	0	$
		SFMC, LP	1	$88,910.28	0.49%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$104,000.00	0.58%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$84,654.60	0.47%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$191,207.42	1.06%	0	$0.00	NA	0	$
		SUMMIT FUNDING, INC	1	$89,626.75	0.5%	0	$0.00	NA	0	$
		TD BANK, N.A	2	$195,901.43	1.09%	0	$0.00	NA	0	$
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$106,309.45	0.59%	0	$0.00	NA	0	$
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$105,560.39	0.59%	0	$0.00	NA	0	$
		THE TRUST BANK	1	$84,647.49	0.47%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$92,650.00	0.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$107,257.37	0.6%	0	$0.00	NA	0	$
		VENTA FINANCIAL GROUP INC	1	$92,124.12	0.51%	0	$0.00	NA	0	$
		VINSON MORTGAGE SERVICES, INC. - CO	2	$209,552.08	1.16%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$96,800.00	0.54%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$94,346.30	0.46%	0	$0.00	NA	0	$
Total			**186**	**$18,003,917.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJD7		1ST PREFERENCE MORTGAGE CORP. - COR	1	$120,503.27	0.52%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	1	$112,100.00	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,198.22	0.5%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$130,400.00	0.56%	0	$0.00	NA	0	$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,131.93	0.53%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$139,356.66	0.6%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC	1	$139,500.00	0.6%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$247,966.32	1.07%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$127,000.00	0.55%	0	$0.00	NA	0	$
		ARVEST BANK	2	$265,033.91	1.14%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,408.85	0.62%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$130,000.00	0.56%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$109,543.81	0.47%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$245,576.48	1.06%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$260,390.51	1.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$127,500.00	0.55%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$138,800.00	0.6%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,000.00	0.5%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$293,200.00	1.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$819,585.55	3.53%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	5	$649,743.36	2.79%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE	2	$284,813.89	1.23%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$145,400.64	0.63%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$126,976.58	0.55%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$133,250.00	0.57%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$124,481.60	0.54%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$256,850.00	1.1%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$111,664.60	0.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.47%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$255,192.79	1.1%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$112,336.93	0.48%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,479.87	0.55%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$119,955.52	0.52%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$121,166.00	0.52%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$145,892.43	0.63%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$263,523.51	1.13%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$121,410.00	0.52%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,750.00	0.53%	0	$0.00	NA	0	$
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$116,514.77	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$120,000.00	0.52%	0	$0.00	NA	0	$

	FINANCE OF AMERICA LLC	2	$221,543.81	0.95%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$112,000.00	0.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$119,179.67	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$120,270.59	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.52%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$118,400.00	0.51%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$270,485.16	1.16%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$108,901.49	0.47%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$243,486.01	1.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$239,039.14	1.03%	0	$0.00	NA	0	$
	GMFS, LLC	1	$118,750.00	0.51%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$616,677.28	2.65%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$137,049.53	0.59%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$117,000.00	0.5%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	$256,474.91	1.1%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$121,000.00	0.52%	0	$0.00	NA	0	$
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$111,000.00	0.48%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	4	$482,631.28	2.08%	0	$0.00	NA	0	$
	HOMETOWN LENDERS	1	$145,892.43	0.63%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$113,064.00	0.49%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$134,650.61	0.58%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$123,750.00	0.53%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$146,250.00	0.63%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$113,800.00	0.49%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$361,976.86	1.56%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$134,000.00	0.58%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$128,500.00	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$123,742.09	0.53%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$123,500.00	0.53%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP	1	$139,419.39	0.6%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	2	$254,628.20	1.1%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$122,500.00	0.53%	0	$0.00	NA	0	$
	MEMBERS FIRST CREDIT UNION	1	$130,903.43	0.56%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$140,000.00	0.6%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$127,500.00	0.55%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$276,494.48	1.19%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$126,240.19	0.54%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$249,961.96	1.08%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$115,021.00	0.49%	0	$0.00	NA	0	$
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,918.44	0.5%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$114,527.89	0.49%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$113,427.63	0.49%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$112,000.00	0.48%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$140,000.00	0.6%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$148,001.39	0.64%	0	$0.00	NA	0	$
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$111,500.00	0.48%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$642,986.49	2.77%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$128,000.00	0.55%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$236,250.00	1.02%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$130,727.47	0.56%	0	$0.00	NA	0	$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,000.00	0.53%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$139,769.22	0.6%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$110,250.00	0.47%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$110,396.51	0.47%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	2	$222,740.52	0.96%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$147,386.21	0.63%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$129,078.73	0.56%	0	$0.00	NA	0	$
	R P FUNDING INC	5	$642,770.50	2.76%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$249,217.68	1.07%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$116,813.53	0.5%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	3	$366,738.38	1.58%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$121,011.31	0.52%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$119,517.33	0.51%	0	$0.00	NA	0	$
		5	$620,805.94	2.67%	0	$0.00	NA	0	$

		SECURITYNATIONAL MORTGAGE COMPANY							
		SENTE MORTGAGE, INC	2	$259,390.31	1.12%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$127,500.00	0.55%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$141,909.02	0.61%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$124,486.85	0.54%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$143,000.00	0.62%	0	$0.00	NA	0
		SOUTHERN BANK	1	$149,900.00	0.64%	0	$0.00	NA	0
		SOUTHSIDE BANK	1	$115,523.79	0.5%	0	$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	$119,487.50	0.51%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$244,979.78	1.05%	0	$0.00	NA	0
		STEARNS LENDING, LLC	4	$495,832.75	2.13%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$134,451.42	0.58%	0	$0.00	NA	0
		TD BANK, N.A	2	$240,440.75	1.03%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$147,600.00	0.63%	0	$0.00	NA	0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILOTY CORPORATION	1	$123,442.04	0.53%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$112,227.53	0.48%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$141,649.28	0.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$114,722.23	0.49%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,500.00	0.56%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$135,750.00	0.58%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$120,000.00	0.52%	0	$0.00	NA	0
		Unavailable	1	$135,000.00	0.58%	0	$0.00	NA	0
Total			**184**	**$23,246,909.93**	**100%**	**0**	**$0.00**		**0**
3138WGJE5		ACADEMY MORTGAGE CORPORATION	1	$54,273.97	0.27%	0	$0.00	NA	0
		AFFILIATED BANK	2	$110,672.63	0.56%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$59,751.17	0.3%	0	$0.00	NA	0
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$60,000.00	0.3%	0	$0.00	NA	0
		ALLIANCE BANK	1	$49,600.00	0.25%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$69,712.63	0.35%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC	3	$188,600.00	0.95%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$416,925.16	2.1%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	$69,000.00	0.35%	0	$0.00	NA	0	$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$42,505.49	0.21%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$46,500.00	0.23%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$197,500.00	1%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$125,520.00	0.63%	0	$0.00	NA	0	$
	ARVEST BANK	2	$113,065.91	0.57%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$69,300.00	0.35%	0	$0.00	NA	0	$
	AWAKON FEDERAL CREDIT UNION	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$59,496.73	0.3%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	7	$378,045.07	1.91%	0	$0.00	NA	0	$
	BANK MIDWEST	1	$66,841.64	0.34%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$55,800.00	0.28%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$144,207.28	0.73%	0	$0.00	NA	0	$
	BANKIOWA	1	$42,000.00	0.21%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$67,723.45	0.34%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$
	BJV FINANCIAL SERVICES, INC. - COR	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$67,200.00	0.34%	0	$0.00	NA	0	$
	BLOOMBANK	1	$31,500.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$63,000.00	0.32%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$141,709.69	0.71%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$66,538.96	0.34%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$67,500.00	0.34%	0	$0.00	NA	0	$
	C & A MORTGAGE	1	$78,400.00	0.4%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	4	$289,192.11	1.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$48,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK OF MOBERLY	1	$45,938.52	0.23%	0	$0.00	NA	0	$
	CENTRAL BANK OF SEDALIA	1	$22,842.77	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$42,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$75,000.00	0.38%	0	$0.00	NA	0	$
	CENTREBANK	1	$19,000.00	0.1%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$70,000.00	0.35%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$83,651.63	0.42%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE CO., INC	2	$143,623.42	0.72%	0	$0.00	NA	0	$
	CITIZENS BANK OF WASHINGTON COUNTY	1	$79,668.22	0.4%	0	$0.00	NA	0	$
	CITIZENS BANK, NA	1	$47,120.00	0.24%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$33,000.00	0.17%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$63,236.65	0.32%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$72,606.42	0.37%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$130,300.00	0.66%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$45,000.00	0.23%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$48,800.00	0.25%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$50,700.00	0.26%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	2	$134,900.00	0.68%	0	$0.00	NA	0	$
	COUNTYBANK	1	$49,000.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$65,000.00	0.33%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$75,395.52	0.38%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$63,000.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$52,583.24	0.26%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$121,400.00	0.61%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$66,400.00	0.33%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$72,024.00	0.36%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$60,000.00	0.3%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$299,337.94	1.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$71,707.42	0.36%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$76,182.73	0.38%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$127,000.00	0.64%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$82,164.76	0.41%	0	$0.00	NA	0	$
	FEDERAL HOME LOAN BANK	1	$54,800.00	0.28%	0	$0.00	NA	0	$
	FIMI, INC	1	$59,753.69	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	2	$147,824.80	0.74%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$74,695.23	0.38%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$25,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$31,875.00	0.16%	0	$0.00	NA	0	$
		2	$121,728.91	0.61%	0	$0.00	NA	0	$

	FIRST GUARANTY MORTGAGE CORPORATION							
	FIRST MIDWEST BANK	1	$68,000.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	$393,452.44	1.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$34,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$75,684.81	0.38%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	2	$113,520.00	0.57%	0	$0.00	NA	0
	FIRST STATE BANK	1	$44,500.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$61,655.00	0.31%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$92,615.98	0.47%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$30,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$57,000.00	0.29%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$182,975.00	0.92%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$88,122.15	0.44%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$165,809.68	0.84%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$71,500.00	0.36%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$68,426.80	0.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$114,147.59	0.58%	0	$0.00	NA	0
	GECU	2	$115,628.21	0.58%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$47,500.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$41,760.00	0.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$46,680.82	0.24%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$154,171.58	0.78%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.2%	0	$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$78,801.76	0.4%	0	$0.00	NA	0
	HAWTHORN BAK	1	$79,538.00	0.4%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$71,800.98	0.36%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$185,300.00	0.93%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$83,429.54	0.42%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$47,624.90	0.24%	0	$0.00	NA	0
	HORIZON BANK, N.A	4	$203,388.88	1.02%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$77,177.08	0.39%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$19,726.12	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$57,750.00	0.29%	0	$0.00	NA	0
	IMPAC MORTGAGE CORP	1	$65,726.28	0.33%	0	$0.00	NA	0

	INLANTA MORTGAGE, INC	1	$47,609.24	0.24%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$53,932.20	0.27%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$56,763.61	0.29%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC- CONV	1	$59,266.13	0.3%	0	$0.00	NA	0	$
	K & B CAPITAL CORP	1	$54,778.78	0.28%	0	$0.00	NA	0	$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	3	$138,086.54	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$59,587.13	0.3%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$77,352.03	0.39%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$77,181.84	0.39%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$69,115.09	0.35%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$55,783.50	0.28%	0	$0.00	NA	0	$
	LANDMARK MORTGAGE LLC	1	$58,514.80	0.29%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$75,000.00	0.38%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$52,776.67	0.27%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$63,750.00	0.32%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$54,750.00	0.28%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$52,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$44,010.00	0.22%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES, INC	1	$49,543.68	0.25%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$151,500.00	0.76%	0	$0.00	NA	0	$
	MORTGAGE ONE SOLUTIONS, INC - COR	2	$139,442.65	0.7%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$123,063.89	0.62%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$51,651.89	0.26%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$33,464.85	0.17%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	2	$93,707.42	0.47%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$126,618.77	0.64%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$83,975.00	0.42%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$66,409.86	0.33%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$149,595.34	0.75%	0	$0.00	NA	0	$

	ORIGIN BANK	1	$48,000.00	0.24%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$527,742.76	2.66%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$72,501.14	0.37%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$24,800.00	0.12%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$40,000.00	0.2%	0	$0.00	NA	0	$
	PHELPS COUNTY BANK	1	$50,000.00	0.25%	0	$0.00	NA	0	$
	PIONEER BANK	1	$57,056.22	0.29%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$65,000.00	0.33%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$138,078.15	0.7%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$21,600.00	0.11%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$73,600.00	0.37%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$46,014.17	0.23%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$74,698.33	0.38%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,692.11	0.38%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$73,200.00	0.37%	0	$0.00	NA	0	$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$29,500.00	0.15%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$48,000.00	0.24%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$292,677.83	1.47%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$86,882.22	0.44%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	RENASANT BANK	2	$111,535.52	0.56%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$84,153.10	0.42%	0	$0.00	NA	0	$
	RIVERLAND CREDIT UNION	1	$79,335.40	0.4%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	38	$2,297,464.62	11.58%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$48,800.00	0.25%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$52,993.93	0.27%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	2	$119,976.68	0.6%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$192,944.22	0.97%	0	$0.00	NA	0	$
	SECURITY STATE BANK	1	$79,671.58	0.4%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	4	$303,178.23	1.53%	0	$0.00	NA	0	$
	SFMC, LP	1	$78,430.00	0.4%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$59,758.67	0.3%	0	$0.00	NA	0	$
		1	$69,715.55	0.35%	0	$0.00	NA	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$49,975.52	0.25%	0	$0.00	NA	0
		SOUTH STATE BANK	1	$68,719.62	0.35%	0	$0.00	NA	0
		STATE BANK OF FLORENCE	1	$54,000.00	0.27%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B	1	$71,552.02	0.36%	0	$0.00	NA	0
		STEARNS LENDING INC	2	$153,341.33	0.77%	0	$0.00	NA	0
		STEARNS LENDING, LLC	2	$119,792.51	0.6%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$84,000.00	0.42%	0	$0.00	NA	0
		SUMMIT FUNDING INC	1	$74,695.23	0.38%	0	$0.00	NA	0
		SUNRISE FAMILY CREDIT UNION	1	$45,000.00	0.23%	0	$0.00	NA	0
		TALMER BANK AND TRUST	4	$250,189.12	1.26%	0	$0.00	NA	0
		TD BANK, N.A	2	$76,000.00	0.38%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$81,700.00	0.41%	0	$0.00	NA	0
		TEXAS NATIONAL BANK OF JACKSONVILLE	1	$80,664.07	0.41%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,000.00	0.41%	0	$0.00	NA	0
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$82,000.00	0.41%	0	$0.00	NA	0
		THE SOUTHERN CREDIT UNION	1	$62,146.43	0.31%	0	$0.00	NA	0
		UNITED BANK & TRUST NA	1	$36,000.00	0.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$40,518.26	0.2%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$67,500.00	0.34%	0	$0.00	NA	0
		UWHARRIE BANK	1	$58,000.00	0.29%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$78,000.00	0.39%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC	2	$151,037.26	0.76%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. - CO	1	$84,800.00	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$79,800.00	0.4%	0	$0.00	NA	0
		WEST GATE BANK	1	$45,000.00	0.23%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$46,211.45	0.23%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC	2	$67,336.85	0.34%	0	$0.00	NA	0
		YADKIN BANK	1	$62,000.00	0.31%	0	$0.00	NA	0
		Unavailable	1	$38,000.00	0.24%	0	$0.00	NA	0
Total			**327**	**$19,843,467.37**	**100%**	**0**	**$0.00**		**0**
3138WGJF2		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$247,000.00	1.3%	0	$0.00	NA	0

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$893,000.00	4.72%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$208,142.01	1.1%	0	$0.00	NA	0	$
	BANK OF ENGLAND	1	$174,296.12	0.92%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$508,916.20	2.69%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$519,375.00	2.74%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	9	$3,054,165.50	16.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$449,000.00	2.37%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$653,800.00	3.45%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$177,600.00	0.94%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$228,567.42	1.21%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$320,600.00	1.69%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$227,829.93	1.2%	0	$0.00	NA	0	$
	EQUITY NOW INC	1	$177,774.66	0.94%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$272,660.17	1.44%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,958.79	0.92%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$239,024.75	1.26%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$174,820.58	0.92%	0	$0.00	NA	0	$
	FIRSTBANK	1	$215,828.60	1.14%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$310,732.17	1.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$379,435.91	2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$231,574.39	1.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$227,082.94	1.2%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$196,000.00	1.04%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$179,276.01	0.95%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$198,207.35	1.05%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$239,821.50	1.27%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$645,000.00	3.41%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$337,500.00	1.78%	0	$0.00	NA	0	$

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$333,624.75	1.76%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC	1	$319,161.10	1.69%	0	$0.00	NA	0	$
		MUFG UNION BANK, N.A	1	$187,236.06	0.99%	0	$0.00	NA	0	$
		NATIONS LENDING CORPORATION	1	$394,321.63	2.08%	0	$0.00	NA	0	$
		NORTHERN SIERRA FINANCIAL SERVICES	1	$366,006.65	1.93%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC	1	$450,000.00	2.38%	0	$0.00	NA	0	$
		PACIFIC BAY LENDING GROUP	1	$253,000.00	1.34%	0	$0.00	NA	0	$
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$278,862.20	1.47%	0	$0.00	NA	0	$
		PARKSIDE LENDING LLC	1	$214,200.00	1.13%	0	$0.00	NA	0	$
		PEOPLES CREDIT UNION	1	$227,200.00	1.2%	0	$0.00	NA	0	$
		PEOPLES HOME EQUITY	1	$176,168.86	0.93%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE	4	$982,254.27	5.19%	0	$0.00	NA	0	$
		R P FUNDING INC	2	$421,875.00	2.23%	0	$0.00	NA	0	$
		RABOBANK, N.A	1	$298,768.43	1.58%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP	1	$258,954.23	1.37%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$178,519.73	0.94%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$350,000.00	1.85%	0	$0.00	NA	0	$
		TD BANK, N.A	1	$185,959.69	0.98%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$398,357.91	2.1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$610,453.38	3.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$188,971.03	1%	0	$0.00	NA	0	$
Total			**70**	**$18,935,884.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJG0		ACADEMY MORTGAGE CORPORATION	9	$1,467,133.74	2.93%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		AFFILIATED FINANCIAL GROUP	1	$168,556.79	0.34%	0	$0.00	NA	0	$
		ALKAN MORTGAGE CORPORATION	1	$159,200.00	0.32%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$168,756.50	0.34%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL LENDING, INC	1	$163,400.00	0.33%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,750.00	0.31%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC	1	$161,392.13	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$169,200.00	0.34%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$170,044.00	0.34%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$348,565.00	0.7%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$173,500.00	0.35%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$155,575.52	0.31%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$304,787.83	0.61%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$165,766.11	0.33%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$155,150.00	0.31%	0	$0.00	NA	0	$
	ARVEST BANK	1	$166,254.72	0.33%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,250.00	0.3%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$322,539.64	0.64%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$322,000.00	0.64%	0	$0.00	NA	0	$
	BANK OF SULLIVAN	1	$170,015.44	0.34%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$152,729.62	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,760.48	0.34%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$302,119.00	0.6%	0	$0.00	NA	0	$
	BANK SNB	1	$151,900.00	0.3%	0	$0.00	NA	0	$
	BANNER BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$319,100.00	0.64%	0	$0.00	NA	0	$
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$153,628.33	0.31%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$333,573.29	0.67%	0	$0.00	NA	0	$
	BENCHMARK COMMUNITY BANK	1	$156,750.00	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$343,104.93	0.68%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$162,900.00	0.33%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$487,500.00	0.97%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$639,400.00	1.28%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	CASHCALL MORTGAGE	1	$169,754.62	0.34%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$152,185.27	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$468,241.69	0.93%	0	$0.00	NA	0	$
	CITIZENS BANK OF ROGERSVILLE	1	$166,200.00	0.33%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$161,281.72	0.32%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	2	$319,100.00	0.64%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	$153,378.69	0.31%	0	$0.00	NA	0	$
	CITY & COUNTY CREDIT UNION	1	$169,750.00	0.34%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$151,781.00	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$505,218.43	1.01%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,775.00	0.33%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$482,516.13	0.96%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$174,400.00	0.35%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$324,963.59	0.65%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$156,529.14	0.31%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,700.00	0.31%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$328,410.48	0.66%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$167,480.00	0.33%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	1	$167,857.79	0.33%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$173,000.00	0.35%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,400.00	0.34%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$156,100.00	0.31%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$152,208.00	0.3%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	2	$330,376.10	0.66%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$149,788.66	0.3%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$172,422.72	0.34%	0	$0.00	NA	0	$

	EQUITY RESOURCES OF OHIO, INC	1	$161,735.79	0.32%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$168,000.00	0.34%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$170,700.00	0.34%	0	$0.00	NA	0	$
	ESSEX RESIDENTAIL MORTGAGE, LLC	1	$154,786.45	0.31%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$154,482.03	0.31%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$475,581.41	0.95%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$171,920.00	0.34%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$319,997.17	0.64%	0	$0.00	NA	0	$
	FIDELITY BANK	2	$321,174.37	0.64%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$491,562.97	0.98%	0	$0.00	NA	0	$
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$152,035.48	0.3%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$490,513.87	0.98%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$151,700.72	0.3%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$151,776.07	0.3%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$149,783.88	0.3%	0	$0.00	NA	0	$
	FIRST BANK OF THE PALM BEACHES	1	$149,788.65	0.3%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$170,148.97	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$490,791.56	0.98%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK (21155)	1	$150,977.25	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,565.00	0.96%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,150.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF ODON	1	$168,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$170,764.40	0.34%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$158,175.00	0.32%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$153,600.00	0.31%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,910.00	0.31%	0	$0.00	NA	0	$
	FIRST WESTERN BANK, A CORPORATION	1	$149,793.34	0.3%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$

	FULTON BANK, N.A	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$151,785.83	0.3%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$159,474.56	0.32%	0	$0.00	NA	0	$
	GULF COAST BANK	1	$162,675.57	0.32%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$173,599.51	0.35%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$166,015.75	0.33%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$159,386.46	0.32%	0	$0.00	NA	0	$
	HOME LOAN ALLIANCE, LLC	1	$170,500.00	0.34%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$167,573.55	0.33%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$172,800.00	0.34%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$166,250.00	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$165,205.00	0.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,050.00	0.34%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$159,936.68	0.32%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$166,240.00	0.33%	0	$0.00	NA	0	$
	JORDAN WEST COMPANIES LTD	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	KEMBA FINANCIAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$156,529.14	0.31%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$1,262,758.01	2.52%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$169,760.48	0.34%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$167,763.29	0.33%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$159,774.56	0.32%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$153,787.83	0.31%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$164,500.00	0.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	MAZUMA CREDIT UNION	1	$161,250.00	0.32%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	2	$314,451.47	0.63%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$174,300.00	0.35%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,763.03	0.34%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$151,200.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$166,265.40	0.33%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,918.00	0.32%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$636,330.00	1.27%	0	$0.00	NA	0	$
	MOUND CITY BANK	1	$153,000.00	0.31%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$302,400.00	0.6%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	7	$1,107,650.45	2.21%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$160,798.11	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$322,889.97	0.64%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	2	$330,250.00	0.66%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$160,778.19	0.32%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$166,787.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,700.00	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$171,752.18	0.34%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$151,355.44	0.3%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$172,551.03	0.34%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,747.96	0.33%	0	$0.00	NA	0	$
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$166,260.10	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK - LYNDEN	1	$169,100.00	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$318,560.50	0.64%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$450,327.30	0.9%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$172,885.60	0.34%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$317,000.00	0.63%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$169,760.48	0.34%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$154,786.45	0.31%	0	$0.00	NA	0	$
	PREMIER MORTGAGE SERVICES	1	$168,057.51	0.34%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$636,328.00	1.27%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$165,910.22	0.33%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$167,757.94	0.33%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$153,000.00	0.31%	0	$0.00	NA	0	$
	RLM MORTGAGE LLC	1	$164,761.85	0.33%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$151,101.98	0.3%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$159,900.00	0.32%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$149,783.88	0.3%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	2	$301,519.76	0.6%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$171,475.00	0.34%	0	$0.00	NA	0	$
	S&T BANK	1	$159,769.06	0.32%	0	$0.00	NA	0	$

	SALEM FIVE MORTGAGE COMPANY, LLC	3	$487,783.49	0.97%	0	$0.00	NA	0	$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$149,783.88	0.3%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$321,430.06	0.64%	0	$0.00	NA	0	$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,000.00	0.31%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$166,599.61	0.33%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$159,769.47	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$167,757.94	0.33%	0	$0.00	NA	0	$
	STATE BANK AND TRUST COMPANY	2	$327,766.41	0.65%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	3	$481,221.02	0.96%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$485,167.53	0.97%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$828,474.72	1.65%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$496,721.73	0.99%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$317,781.15	0.63%	0	$0.00	NA	0	$
	TD BANK, N.A	7	$1,095,969.51	2.19%	0	$0.00	NA	0	$
	TELCO COMMUNITY CREDIT UNION	1	$153,900.00	0.31%	0	$0.00	NA	0	$
	THE PARK BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$158,800.00	0.32%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$159,400.00	0.32%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,106.79	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$157,770.94	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,271,195.81	2.54%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	2	$311,545.25	0.62%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$158,419.81	0.32%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	UW CREDIT UNION	1	$164,243.87	0.33%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	1	$157,500.00	0.31%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	2	$336,226.50	0.67%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC ISAOA	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	WESTFIELD BANK, FSB	1	$151,853.00	0.3%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$160,773.15	0.32%	0	$0.00	NA	0	$

		WISCONSIN BANK & TRUST	1	$151,905.00	0.34%	0	$0.00	NA	0	$
Total			**311**	**$50,112,703.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJH8		ABERDEEN PROVING GROUND FCU	2	$313,000.00	0.31%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	16	$2,570,243.08	2.57%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	3	$469,050.00	0.47%	0	$0.00	NA	0	$
		ACOPIA HOME LOANS	1	$167,515.07	0.17%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$149,783.49	0.15%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$159,769.47	0.16%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	3	$487,269.61	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$805,017.10	0.8%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$171,380.00	0.17%	0	$0.00	NA	0	$
		AMERICAN EQUITY MORTGAGE INC	1	$166,350.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$153,683.15	0.15%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$172,556.53	0.17%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$161,776.81	0.16%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$165,771.30	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$342,531.74	0.34%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$157,500.00	0.16%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	3	$496,000.00	0.5%	0	$0.00	NA	0	$
		ARVEST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$985,002.20	0.98%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP,LLC	1	$159,210.28	0.16%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$791,549.42	0.79%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$158,750.41	0.16%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$158,500.00	0.16%	0	$0.00	NA	0	$
		BANK OF FRANKLIN COUNTY	1	$166,000.00	0.17%	0	$0.00	NA	0	$
		BANK OF GALESVILLE	1	$173,800.00	0.17%	0	$0.00	NA	0	$

	BANK OF THE OZARKS	1	$149,783.88	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$940,484.62	0.94%	0	$0.00	NA	0	$
	BANK OF WHITTIER, N.A	1	$167,675.00	0.17%	0	$0.00	NA	0	$
	BANK SNB	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$163,758.39	0.16%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$161,266.90	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$319,200.00	0.32%	0	$0.00	NA	0	$
	BAY BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$
	BAY EQUITY LLC	4	$649,232.75	0.65%	0	$0.00	NA	0	$
	BCB COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	BEHRENS CAPITAL MORTGAGE - COR	1	$155,775.23	0.16%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	3	$506,800.00	0.51%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$331,200.00	0.33%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,150.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	9	$1,449,004.03	1.45%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$168,512.23	0.17%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	3	$509,375.00	0.51%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	4	$630,365.00	0.63%	0	$0.00	NA	0	$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	3	$493,869.63	0.49%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC	1	$153,900.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$312,836.14	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,789.65	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$152,100.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$981,269.19	0.98%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$336,743.67	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$166,769.92	0.17%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	3	$461,000.00	0.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$154,375.00	0.15%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$173,895.70	0.17%	0	$0.00	NA	0	$
	CENTENNIAL BANK, A CORPORATION	1	$162,529.50	0.16%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$165,850.00	0.17%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	3	$489,591.14	0.49%	0	$0.00	NA	0	$
	CHARTER BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$164,013.35	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	5	$792,869.51	0.79%	0	$0.00	NA	0	$
	CHOICE BANK	1	$172,740.14	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$154,781.60	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$159,779.57	0.16%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$173,250.01	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$817,591.83	0.82%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$317,300.00	0.32%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$150,450.00	0.15%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$171,352.76	0.17%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$156,955.45	0.16%	0	$0.00	NA	0	$
	COMMERCE BANK	2	$318,648.33	0.32%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,489.59	0.16%	0	$0.00	NA	0	$
	COMMONWEALTH CREDIT UNION	1	$169,174.10	0.17%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$159,920.00	0.16%	0	$0.00	NA	0	$
	CONCORDIA BANK AND TRUST COMPANY	1	$157,653.62	0.16%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$166,250.00	0.17%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$163,710.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	7	$1,163,025.41	1.16%	0	$0.00	NA	0	$
	COUNTY BANK	1	$168,300.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$166,599.61	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF NEW JERSEY	1	$156,529.14	0.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$173,800.00	0.17%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$153,773.13	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$473,332.15	0.47%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	CUMD	2	$323,200.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
		1	$151,525.00	0.15%	0	$0.00	NA	0	$

	DAKOTALAND FEDERAL CREDIT UNION							
	DAY AIR CREDIT UNION INC	1	$154,576.96	0.15%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$174,000.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$318,545.15	0.32%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$166,019.40	0.17%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,159.44	0.16%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,482.91	0.17%	0	$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	$163,115.00	0.16%	0	$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	$151,600.00	0.15%	0	$0.00	NA	0
	ECU MORTGAGE LLC	1	$169,760.48	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$308,900.00	0.31%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	$163,763.71	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,266.90	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$167,563.29	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,287.94	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$323,250.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$647,026.04	0.65%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$169,408.97	0.17%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	$798,361.09	0.8%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,378.69	0.15%	0	$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	$170,500.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	7	$1,107,741.00	1.11%	0	$0.00	NA	0
	FC LENDING, LTD	1	$168,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK	2	$311,766.59	0.31%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$648,935.52	0.65%	0	$0.00	NA	0
	FIMI, INC	1	$154,375.00	0.15%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	7	$1,147,853.00	1.15%	0	$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	$333,000.00	0.33%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$169,498.31	0.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$666,485.27	0.67%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$151,785.83	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$166,405.21	0.17%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$157,700.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$156,429.29	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$152,784.43	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$169,750.00	0.17%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$633,503.88	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,648,367.00	1.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$173,593.88	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	2	$308,430.95	0.31%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$162,938.75	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	$151,781.00	0.15%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$630,360.27	0.63%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,126,874.26	1.13%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$174,548.15	0.17%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$475,277.68	0.48%	0	$0.00	NA	0	$
	FNB BANK	1	$151,570.92	0.15%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$165,760.82	0.17%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$150,841.89	0.15%	0	$0.00	NA	0	$
	FORWARD FINANICAL BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	2	$315,500.00	0.32%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$149,783.88	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$153,778.11	0.15%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$158,000.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK, N.A	2	$333,000.00	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$169,765.78	0.17%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	GIBSLAND BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$161,771.73	0.16%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	GOODFIELD STATE BANK	1	$150,293.40	0.15%	0	$0.00	NA	0	$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$153,425.00	0.15%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$328,773.79	0.33%	0	$0.00	NA	0	$
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$149,793.34	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$172,650.88	0.17%	0	$0.00	NA	0	$
	GUARANTY BANK AND TRUST COMPANY	1	$165,770.14	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$158,027.02	0.16%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	3	$483,826.43	0.48%	0	$0.00	NA	0	$
	HIGHTECHLENDING INC	1	$162,051.45	0.16%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$163,763.71	0.16%	0	$0.00	NA	0	$
	HNB NATIONAL BANK	1	$161,017.67	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$172,260.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$817,517.99	0.82%	0	$0.00	NA	0	$
	HOMESTAR MORTGAGE INC	1	$166,379.46	0.17%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$159,920.00	0.16%	0	$0.00	NA	0	$
	HONOR BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	3	$476,689.20	0.48%	0	$0.00	NA	0	$
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$170,129.09	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$473,400.00	0.47%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$477,531.75	0.48%	0	$0.00	NA	0	$
	INTER NATIONAL BANK	1	$155,768.83	0.16%	0	$0.00	NA	0	$
	INTERBANK, A STATE BANK	1	$164,850.00	0.16%	0	$0.00	NA	0	$
		1	$173,370.00	0.17%	0	$0.00	NA	0	$

	INTERCAP LENDING INC., A CORPORATION							
	INVESTORS HOME MORTGAGE	1	$152,000.00	0.15%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	$173,850.00	0.17%	0	$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$160,573.43	0.16%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$164,767.52	0.16%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$318,625.00	0.32%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	$150,787.24	0.15%	0	$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	$173,749.30	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$662,868.71	0.66%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$159,370.05	0.16%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$159,558.36	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$325,400.00	0.33%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$153,545.51	0.15%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$156,750.00	0.16%	0	$0.00	NA	0
	MARINE BANK	2	$322,700.00	0.32%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$171,503.54	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$162,226.18	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,848.07	0.33%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$166,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$155,775.23	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	5	$811,206.83	0.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	$493,353.70	0.49%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$310,000.00	0.31%	0	$0.00	NA	0
	MIDWESTONE BANK, A CORPORATION	1	$173,850.00	0.17%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$157,767.24	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,774.56	0.16%	0	$0.00	NA	0
	MORTGAGE TRUST INC	1	$158,431.43	0.16%	0	$0.00	NA	0
	MORTGAGENETWORK	5	$827,521.11	0.83%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$476,000.00	0.48%	0	$0.00	NA	0
	MOUNTAIN VALLEY COMMUNITY BANK	1	$156,336.13	0.16%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	2	$324,755.06	0.32%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	11	$1,761,693.04	1.76%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$331,920.00	0.33%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$152,884.28	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$171,258.36	0.17%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$154,500.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$161,267.30	0.16%	0	$0.00	NA	0	$
	NBT BANK, NA	1	$149,793.34	0.15%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$158,171.77	0.16%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$167,200.00	0.17%	0	$0.00	NA	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$156,170.00	0.16%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$165,780.70	0.17%	0	$0.00	NA	0	$
	NORTHWEST COMMUNITY CREDIT UNION	1	$157,372.92	0.16%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	NUDGE FUNDING LLC	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$320,524.15	0.32%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$482,136.05	0.48%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	2	$325,800.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$335,600.00	0.34%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$337,632.84	0.34%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$330,125.00	0.33%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$489,270.39	0.49%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$154,681.75	0.15%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,791.96	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	2	$331,673.00	0.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$166,495.29	0.17%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$338,664.00	0.34%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$163,400.00	0.16%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$162,970.05	0.16%	0	$0.00	NA	0	$
	PIONEER BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$777,719.55	0.78%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$312,960.00	0.31%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	6	$978,303.54	0.98%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$668,261.39	0.67%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	PULASKI BANK HOME LENDING	1	$173,552.05	0.17%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$340,561.00	0.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	R P FUNDING INC	4	$625,100.00	0.62%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$157,377.94	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	3	$496,046.86	0.5%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$173,200.00	0.17%	0	$0.00	NA	0	$
	ROSS MORTGAGE CORPORATION	1	$152,474.43	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$314,235.19	0.31%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,572.95	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$169,509.30	0.17%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$157,782.31	0.16%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$301,339.49	0.3%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$322,963.43	0.32%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$322,026.85	0.32%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	2	$312,363.97	0.31%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$837,793.34	0.84%	0	$0.00	NA	0	$
	SIKORSKY FINANCIAL CREDIT UNION	1	$159,289.35	0.16%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,762.26	0.16%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$
		1	$150,000.00	0.15%	0	$0.00	NA	0	$

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$171,000.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$154,781.60	0.15%	0	$0.00	NA	0
	SOUTH STATE BANK	2	$319,755.06	0.32%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$172,800.00	0.17%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$172,077.20	0.17%	0	$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	$165,131.22	0.17%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$506,107.08	0.51%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$162,450.00	0.16%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$170,658.75	0.17%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	1	$171,552.47	0.17%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$170,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC	5	$816,222.78	0.82%	0	$0.00	NA	0
	STEARNS LENDING, LLC	4	$683,598.00	0.68%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$166,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$346,900.00	0.35%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$154,482.03	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$1,442,207.15	1.44%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$152,950.00	0.15%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$166,759.39	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$651,558.36	0.65%	0	$0.00	NA	0
	TD BANK, N.A	3	$487,980.12	0.49%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$165,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$158,650.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$157,917.01	0.16%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$171,757.65	0.17%	0	$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,000.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$313,763.71	0.31%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$163,000.00	0.16%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$172,345.72	0.17%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$155,400.00	0.16%	0	$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$
		TRUST MORTGAGE CORPORATION	1	$164,492.65	0.16%	0	$0.00	NA	0	$
		UNITY BANK	1	$160,762.82	0.16%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$166,270.61	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$825,787.01	0.83%	0	$0.00	NA	0	$
		UNIVERSAL LENDING SERVICES, INC	1	$150,192.79	0.15%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$168,150.00	0.17%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$167,752.50	0.17%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	NA	0	$
		UTAH FIRST FEDERAL CREDIT UNION	1	$164,762.26	0.16%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$485,337.64	0.49%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$155,200.00	0.16%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$152,065.65	0.15%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	4	$646,212.00	0.65%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$483,013.22	0.48%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$150,283.16	0.15%	0	$0.00	NA	0	$
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	$153,300.00	0.15%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$156,556.82	0.16%	0	$0.00	NA	0	$
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$152,275.34	0.15%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
		WHOLESALE CAPITAL CORPORATION	1	$161,542.71	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,787.83	0.15%	0	$0.00	NA	0	$
		YADKIN BANK	1	$150,982.14	0.26%	0	$0.00	NA	0	$
Total			**619**	**$100,038,705.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJJ4		1ST SECURITY BANK OF WASHINGTON	1	$190,400.00	0.08%	0	$0.00	NA	0	$
		1ST STATE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	ACADEMY MORTGAGE CORPORATION	37	$10,608,084.37	4.24%	0	$0.00	NA	0	$
	ADVISA MORTGAGE SERVICES, LTD	1	$203,844.00	0.08%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$238,355.00	0.1%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$383,400.00	0.15%	0	$0.00	NA	0	$
	AMEGY MORTGAGE COMPANY L.L.C	3	$656,350.00	0.26%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$189,600.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	3	$916,500.00	0.37%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$505,862.34	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$806,015.15	0.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$267,300.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$311,651.11	0.12%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,008,813.00	0.4%	0	$0.00	NA	0	$
	ANGEL OAK HOME LOANS LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	ARIZONA FEDERAL CREDIT UNION	1	$240,652.76	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	3	$725,400.00	0.29%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,650,494.57	0.66%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$586,095.00	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$2,139,113.26	0.86%	0	$0.00	NA	0	$
	BANCSTAR MORTGAGE LLC	1	$517,500.00	0.21%	0	$0.00	NA	0	$
	BANK 34 A CORPORATION	1	$318,290.74	0.13%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$805,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	2	$730,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF TENNESSEE	1	$274,739.53	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,383,400.00	0.55%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$181,600.00	0.07%	0	$0.00	NA	0	$

	CORPORATION							
	BAY EQUITY LLC	7	$2,448,575.00	0.98%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	16	$3,885,533.68	1.55%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$323,543.48	0.13%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$407,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,153,059.40	0.46%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$217,724.00	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$282,188.12	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$403,650.00	0.16%	0	$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	2	$432,000.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$540,000.00	0.22%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$358,581.68	0.14%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$320,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$274,800.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$318,250.00	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.25%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$201,663.97	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	8	$2,148,535.13	0.86%	0	$0.00	NA	0
	CHAFFEY FEDERAL CREDIT UNION	1	$286,586.49	0.11%	0	$0.00	NA	0
	CHARTERBANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$275,111.82	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	2	$390,000.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	10	$3,455,786.80	1.38%	0	$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	$197,600.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	$280,000.00	0.11%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$279,855.13	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$259,200.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$655,211.69	0.26%	0	$0.00	NA	0
	COFFEE COUNTY BANK	1	$334,875.00	0.13%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	$2,355,334.22	0.94%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	$299,567.75	0.12%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	$618,850.00	0.25%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	3	$1,149,500.00	0.46%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	2	$621,346.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	5	$1,736,444.18	0.69%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$255,631.15	0.1%	0	$0.00	NA	0	$
	CUMBERLAND FEDERAL BANK FSB	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$223,707.37	0.09%	0	$0.00	NA	0	$
	DATA MORTGAGE INC ., DBA ESSEX MORTGAGE,A CALIFORNIA CORPOR	1	$624,119.38	0.25%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$351,400.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$240,626.02	0.1%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$227,050.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$227,379.17	0.09%	0	$0.00	NA	0	$
	ECOM MORTGAGE, INC., A CORPORATION	1	$401,420.79	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	5	$1,140,444.11	0.46%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$182,671.22	0.07%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	$860,127.68	0.34%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$204,300.00	0.08%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$416,750.00	0.17%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$412,500.00	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$339,001.67	0.14%	0	$0.00	NA	0	$
	EVOLVE BANK AND TRUST	1	$186,836.38	0.07%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,945,559.35	1.58%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$797,225.00	0.32%	0	$0.00	NA	0	$
	FARMERS BANK AND TRUST	1	$373,460.17	0.15%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	19	$5,287,132.00	2.11%	0	$0.00	NA	0	$
		1	$275,120.44	0.11%	0	$0.00	NA	0	$

	FEMBI MORTGAGE, A CORPORATION							
	FIDELITY BANK	5	$1,375,500.00	0.55%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$687,770.79	0.27%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	7	$2,428,474.37	0.97%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	$319,549.12	0.13%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$195,120.00	0.08%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$230,500.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$376,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$345,000.00	0.14%	0	$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$346,500.00	0.14%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	$669,770.00	0.27%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$531,157.16	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	$697,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,500.00	0.13%	0	$0.00	NA	0
	FIRST GREEN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	$1,780,097.26	0.71%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$390,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$591,697.08	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,134,418.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	11	$2,503,204.33	1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$646,501.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	$177,600.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$432,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$256,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$372,107.09	0.15%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$352,892.00	0.14%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	$229,600.00	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$313,068.08	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$314,546.14	0.13%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$187,740.98	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,391,560.00	0.56%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$684,572.37	0.27%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$966,446.85	0.39%	0	$0.00	NA	0	$
	FLORIDA BANK OF COMMERECE, A BANKING CORPORATION	1	$359,504.02	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$1,156,682.62	0.46%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	10	$3,213,341.16	1.28%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$565,987.99	0.23%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, N.A	5	$1,089,706.57	0.44%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$226,480.00	0.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	7	$1,674,575.00	0.67%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	NA	0	$
	GIBRALTAR LENDING, LLC	1	$214,515.00	0.09%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,213,350.00	0.49%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$212,992.67	0.09%	0	$0.00	NA	0	$
	GOLDWATER BANK	1	$235,500.00	0.09%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$264,626.62	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$233,910.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$456,150.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GULF COAST BANK AND TRUST COMPANY	1	$307,066.36	0.12%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$416,398.10	0.17%	0	$0.00	NA	0	$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$252,012.37	0.1%	0	$0.00	NA	0	$
	HOME LOAN INVESTMENT BANK FSB	1	$239,661.84	0.1%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$409,408.21	0.16%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	HOMEBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,058,728.49	0.82%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$251,230.00	0.1%	0	$0.00	NA	0	$
	HONOR BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$261,500.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$399,927.92	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$612,800.00	0.25%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$175,757.52	0.07%	0	$0.00	NA	0	$
	INNOVATIVE MORTGAGE SERVICES, INC	1	$197,125.00	0.08%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$197,900.00	0.08%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	$590,000.00	0.24%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,597,354.43	1.04%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$196,728.59	0.08%	0	$0.00	NA	0	$
	JEANNE D'ARC CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	JPS LENDERS, LTD	1	$270,376.98	0.11%	0	$0.00	NA	0	$
	LAFAYETTE AMBASSADOR BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$401,700.00	0.16%	0	$0.00	NA	0	$
	LEADER BANK N.A	4	$1,248,302.49	0.5%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	LENDLINK FINANCIAL INC	1	$232,107.53	0.09%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$182,935.04	0.07%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	7	$3,493,721.17	1.4%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,158,600.00	0.46%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$517,852.77	0.21%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	MANGUM MORTGAGE, INC. - COR	1	$517,000.00	0.21%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$3,190,975.23	1.28%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		1	$320,000.00	0.13%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY, INC							
	MENLO PARK FUNDING	1	$460,000.00	0.18%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$317,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$969,920.00	0.39%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABLILITY COMPANY	1	$332,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$224,000.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$457,900.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$188,000.00	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$322,369.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$250,800.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	$1,446,463.00	0.58%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$212,800.00	0.09%	0	$0.00	NA	0
	MONARCH BANK	3	$1,003,907.57	0.4%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$467,524.13	0.19%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$364,500.00	0.15%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$223,250.00	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$1,001,957.63	0.4%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$278,000.00	0.11%	0	$0.00	NA	0
	MORTGAGENETWORK	10	$3,063,002.54	1.22%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$447,400.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	$1,825,062.45	0.73%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	34	$9,559,195.17	3.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	$743,204.57	0.3%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	4	$1,269,100.00	0.51%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	$2,092,600.00	0.84%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	$562,685.00	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$249,000.00	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$487,800.00	0.2%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$589,680.65	0.24%	0	$0.00	NA	0
	NBKC BANK	1	$545,854.00	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$415,300.00	0.17%	0	$0.00	NA	0

	NEW ERA BANK	2	$591,000.00	0.24%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$238,500.00	0.1%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$349,506.85	0.14%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$373,461.14	0.15%	0	$0.00	NA	0	$
	NORTHEAST BANK	1	$210,671.02	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$780,282.58	0.31%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$561,500.00	0.22%	0	$0.00	NA	0	$
	NUVISION FCU	2	$656,000.00	0.26%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	3	$925,527.00	0.37%	0	$0.00	NA	0	$
	OAK TRUST CREDIT UNION	1	$365,750.00	0.15%	0	$0.00	NA	0	$
	OAKTREE FUNDING CORP	1	$249,647.76	0.1%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$690,703.00	0.28%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$230,068.04	0.09%	0	$0.00	NA	0	$
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, A CALIFORNIA CORPORATION	1	$409,921.60	0.16%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,069,594.27	0.43%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$537,250.00	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$433,250.00	0.17%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$539,160.22	0.22%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$176,200.00	0.07%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$291,600.00	0.12%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	10	$4,293,939.82	1.72%	0	$0.00	NA	0	$
	PENN COMMUNITY BANK	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$404,600.00	0.16%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	PINNACLE BANK - COR	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	PLATINUM FINANCIAL FUNDING LLC	1	$282,717.44	0.11%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$416,425.48	0.17%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	10	$3,180,767.66	1.27%	0	$0.00	NA	0	$

	POTLATCH #1 FEDERAL CREDIT UNION	1	$254,630.00	0.1%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$176,292.48	0.07%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$315,893.37	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,073,500.00	0.43%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$753,110.98	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	3	$1,057,943.90	0.42%	0	$0.00	NA	0	$
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	$325,779.93	0.13%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$999,573.32	0.4%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$406,336.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	R P FUNDING INC	6	$1,778,702.00	0.71%	0	$0.00	NA	0	$
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$393,182.68	0.16%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$656,412.45	0.26%	0	$0.00	NA	0	$
	RANLIFE, INC	4	$1,073,637.00	0.43%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,281,462.57	0.51%	0	$0.00	NA	0	$
	RENASANT BANK	2	$522,986.05	0.21%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	2	$423,350.00	0.17%	0	$0.00	NA	0	$
	RESMAC INC	2	$825,000.00	0.33%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$432,500.00	0.17%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$533,490.09	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$232,800.00	0.09%	0	$0.00	NA	0	$
	ROGUE CREDIT UNION	1	$209,710.68	0.08%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,983.00	0.07%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$515,200.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$240,319.69	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	SEACOAST NATIONAL BANK	1	$231,629.48	0.09%	0	$0.00	NA	0	$

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$179,500.00	0.07%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$470,248.00	0.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$4,527,914.12	1.81%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$600,283.85	0.24%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$624,700.00	0.25%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$188,800.00	0.08%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$293,975.82	0.12%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$623,412.45	0.25%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING LP	1	$269,147.64	0.11%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP, INC	1	$338,821.92	0.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$450,000.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$1,132,745.00	0.45%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	19	$5,901,983.52	2.36%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$229,900.00	0.09%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	5	$1,840,818.65	0.74%	0	$0.00	NA	0	$
	SUN FEDERAL CREDIT UNION	1	$252,490.65	0.1%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	4	$1,495,144.19	0.6%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	7	$2,136,083.70	0.85%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING,INC, A CORPORATION	1	$275,111.82	0.11%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	TD BANK, N.A	2	$528,601.74	0.21%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$195,200.00	0.08%	0	$0.00	NA	0	$
	THE FEDERAL SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$188,100.00	0.08%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$573,325.00	0.23%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$314,400.00	0.13%	0	$0.00	NA	0	$
	THE WASHINGTON TRUST COMPANY	1	$317,250.00	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$903,200.00	0.36%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$176,500.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$275,400.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL	2	$601,455.00	0.24%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$252,900.00	0.1%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$3,223,231.39	1.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$362,976.27	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$2,991,559.43	1.2%	0	$0.00	NA	0	$
	UNIVERSAL LENDING CORPORATION	1	$415,796.36	0.17%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY LENDING GROUP, LLC	1	$223,250.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	USE CREDIT UNION	1	$416,399.18	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$674,925.00	0.27%	0	$0.00	NA	0	$
	UWHARRIE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	VAN DYK MORTGAGE CORPORATION	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$370,405.00	0.15%	0	$0.00	NA	0	$
	VANGUARD FUNDING LLC	2	$1,008,728.40	0.4%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	7	$1,734,532.00	0.69%	0	$0.00	NA	0	$
	VIBRANT CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	WALLICK AND VOLK,INC	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$412,403.89	0.16%	0	$0.00	NA	0	$
	WESTERN COOPERATIVE CREDIT UNION	1	$289,000.00	0.12%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	5	$1,282,762.48	0.51%	0	$0.00	NA	0	$
	WILLIAM LYON MORTGAGE, LLC	2	$755,181.73	0.3%	0	$0.00	NA	0	$
	WINNPOINTE CORPORATION	1	$308,554.79	0.12%	0	$0.00	NA	0	$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$644,808.24	0.26%	0	$0.00	NA	0	$
	Unavailable	2	$527,300.00	0.12%	0	$0.00	NA	0	$

Total			**852**	**$250,115,732.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJK1		1ST SECURITY BANK OF WASHINGTON	1	$92,157.23	0.48%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$269,110.61	1.41%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$109,143.08	0.57%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$61,000.00	0.32%	0	$0.00	NA	0	$
		ARVEST BANK	1	$129,099.57	0.68%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$326,608.95	1.71%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$137,747.80	0.72%	0	$0.00	NA	0	$
		BANK MIDWEST	1	$45,182.78	0.24%	0	$0.00	NA	0	$
		BANK OF ENGLAND A CORPORATION	1	$52,034.67	0.27%	0	$0.00	NA	0	$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$214,269.12	1.12%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	2	$504,000.00	2.64%	0	$0.00	NA	0	$
		BENEFICIAL BANK	1	$68,000.00	0.36%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC	2	$363,750.00	1.91%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$46,600.00	0.24%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$276,022.31	1.45%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$283,400.00	1.49%	0	$0.00	NA	0	$
		CBC NATIONAL BANK	1	$61,256.70	0.32%	0	$0.00	NA	0	$
		CENTRAL BANK OF THE OZARKS	1	$24,825.71	0.13%	0	$0.00	NA	0	$
		CENTRAL TRUST BANK	1	$42,706.87	0.22%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$80,000.00	0.42%	0	$0.00	NA	0	$
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$189,262.21	0.99%	0	$0.00	NA	0	$
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$118,000.00	0.62%	0	$0.00	NA	0	$
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$275,871.70	1.45%	0	$0.00	NA	0	$
		E MORTGAGE MANAGEMENT LLC	1	$83,204.23	0.44%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD	1	$222,686.54	1.17%	0	$0.00	NA	0	$
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$60,875.41	0.32%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC	1	$194,660.14	1.02%	0	$0.00	NA	0	$
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE B	1	$43,550.00	0.23%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$218,577.68	1.15%	0	$0.00	NA	0	$
			1	$148,961.04	0.78%	0	$0.00	NA	0	$

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA							
	FIDELITY BANK	1	$239,330.73	1.26%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$75,470.14	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.45%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$125,132.98	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	$76,000.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$39,721.13	0.21%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$140,800.00	0.74%	0	$0.00	NA	0
	FIRST STATE BANK	1	$39,722.94	0.21%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$69,515.15	0.36%	0	$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	$164,000.00	0.86%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,000.00	0.31%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$99,292.92	0.52%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$154,500.00	0.81%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$87,882.99	0.46%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$134,058.79	0.7%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$278,000.00	1.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$97,614.66	0.51%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$253,248.54	1.33%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$148,954.21	0.78%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.45%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$628,264.68	3.3%	0	$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	$70,008.48	0.37%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$77,456.19	0.41%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$214,494.07	1.13%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$59,581.68	0.31%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$86,893.94	0.46%	0	$0.00	NA	0
	LEGACY HOME LOANS LLC	1	$215,458.00	1.13%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$98,403.00	0.52%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$223,431.32	1.17%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$183,860.54	0.96%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$122,000.00	0.64%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	$113,307.61	0.59%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	$77,000.00	0.4%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$194,130.95	1.02%	0	$0.00	NA	0

	MORTGAGE CENTER LLC	1	$25,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$178,954.21	0.94%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$207,001.00	1.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$50,972.89	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$68,022.42	0.36%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$81,258.93	0.43%	0	$0.00	NA	0	$
	MY COMMUNITY FEDERAL CREDIT UNION	1	$134,125.42	0.7%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	2	$437,809.70	2.3%	0	$0.00	NA	0	$
	NATIONSTARMORTGAGE	1	$122,559.39	0.64%	0	$0.00	NA	0	$
	NATIONWIDE BANK	4	$324,842.11	1.7%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$110,231.17	0.58%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,762.34	0.55%	0	$0.00	NA	0	$
	NETWORK FUNDING, LP	1	$132,590.83	0.7%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$268,117.58	1.41%	0	$0.00	NA	0	$
	NFC MORTGAGE COMPANY, LLC (13346)	1	$132,424.61	0.69%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$116,000.00	0.61%	0	$0.00	NA	0	$
	NUVISION FCU	1	$129,099.57	0.68%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$69,100.00	0.36%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$248,050.00	1.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$111,750.00	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$416,400.00	2.18%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$88,383.54	0.46%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$76,000.00	0.4%	0	$0.00	NA	0	$
	PERFECT CIRCLE CREDIT UNION	1	$148,055.69	0.78%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$32,000.00	0.17%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$134,058.79	0.7%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$48,500.00	0.25%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$72,742.63	0.38%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$119,168.83	0.63%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$170,850.00	0.9%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	1	$170,000.00	0.89%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$133,500.00	0.7%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$62,226.44	0.33%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$18,355.76	0.1%	0	$0.00	NA	0	$

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$107,900.00	0.57%	0	$0.00	NA	0	$
		RIVER CITIES BANK	1	$28,000.00	0.15%	0	$0.00	NA	0	$
		RIVER REGION CREDIT UNION	1	$125,997.88	0.66%	0	$0.00	NA	0	$
		ROYAL UNITED MORTGAGE LLC	5	$439,323.58	2.3%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$328,000.00	1.72%	0	$0.00	NA	0	$
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,340.25	0.59%	0	$0.00	NA	0	$
		SABINE STATE BANK & TRUST COMPANY	1	$62,014.61	0.33%	0	$0.00	NA	0	$
		SCOTIABANK DE PUERTO RICO	1	$59,085.17	0.31%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$192,647.44	1.01%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$99,002.81	0.52%	0	$0.00	NA	0	$
		SOUTH STATE BANK	1	$88,136.21	0.46%	0	$0.00	NA	0	$
		STATE FARM BANK, F.S.B	4	$220,684.76	1.16%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY, INC	1	$148,961.04	0.78%	0	$0.00	NA	0	$
		TALMER BANK AND TRUST	2	$582,159.41	3.05%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$102,400.00	0.54%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$95,000.00	0.5%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	1	$87,500.00	0.46%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$62,500.00	0.33%	0	$0.00	NA	0	$
		UWHARRIE BANK	1	$79,690.50	0.42%	0	$0.00	NA	0	$
		VIRIVA COMMUNITY CREDIT UNION	1	$64,549.78	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$59,800.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION	1	$166,828.72	0.88%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A	2	$212,259.75	1.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.52%	0	$0.00	NA	0	$
		Unavailable	13	$1,134,194.66	5.92%	0	$0.00	NA	0	$
Total			**170**	**$19,062,990.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJL9		ACADEMY MORTGAGE CORPORATION	8	$1,261,134.64	1.7%	0	$0.00	NA	0	$
		ACCESS NATIONAL MORTGAGE	1	$173,056.99	0.23%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$153,400.00	0.21%	0	$0.00	NA	0	$
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,346.43	0.21%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$337,829.17	0.46%	0	$0.00	NA	0	$

	ALPHA MORTGAGE LLC	1	$149,713.69	0.2%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$330,227.78	0.45%	0	$0.00	NA	0	$
	AMERICAN BANK OF OKLAHOMA	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN EQUITY MORTGAGE, INC	1	$160,300.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$162,900.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL NETWORK INC	1	$164,890.33	0.22%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	2	$306,534.00	0.41%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$158,824.97	0.21%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$152,936.70	0.21%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$158,114.24	0.21%	0	$0.00	NA	0	$
	ARVEST BANK	1	$170,350.00	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$634,017.96	0.86%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	2	$309,647.61	0.42%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$167,281.78	0.23%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$471,000.00	0.64%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	2	$313,653.35	0.42%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$170,261.57	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,909.14	0.22%	0	$0.00	NA	0	$
	BANCO POPULAR DE PUERTO RICO	1	$168,587.74	0.23%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$326,608.89	0.44%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$168,750.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$163,305.92	0.22%	0	$0.00	NA	0	$
	BANK OF THE OZARKS	1	$166,000.00	0.22%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$824,722.02	1.11%	0	$0.00	NA	0	$
	BANK OF WHITTIER,N.A	1	$160,800.00	0.22%	0	$0.00	NA	0	$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,358.73	0.2%	0	$0.00	NA	0	$
	BANNER BANK	2	$334,119.23	0.45%	0	$0.00	NA	0	$

	BAY EQUITY LLC	4	$667,810.20	0.9%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$155,250.00	0.21%	0	$0.00	NA	0	$
	BERKSHIRE BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$507,325.50	0.69%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$166,800.00	0.23%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$153,000.00	0.21%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$310,000.00	0.42%	0	$0.00	NA	0	$
	BROADVIEW MORTAGE CORPORATION	1	$154,344.01	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$464,500.00	0.63%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$621,216.86	0.84%	0	$0.00	NA	0	$
	BTH BANK. NATIONAL ASSOCIATION	1	$152,000.00	0.21%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$473,353.18	0.64%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	13	$2,053,123.92	2.78%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$323,666.74	0.44%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$153,667.90	0.21%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$319,337.36	0.43%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$482,000.00	0.65%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$159,600.00	0.22%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	1	$168,078.36	0.23%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$168,450.00	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$165,887.27	0.22%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$173,900.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$170,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$162,495.24	0.22%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	2	$323,274.52	0.44%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$149,352.25	0.2%	0	$0.00	NA	0	$
	COMPASS MORTGAGE, INC	1	$166,000.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	3	$474,260.33	0.64%	0	$0.00	NA	0	$
		1	$155,000.00	0.21%	0	$0.00	NA	0	$

	CREDIT UNION LENDING SOURCE LLC							
	CU COMMUNITY, LLC	1	$152,000.00	0.21%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$170,011.23	0.23%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$154,928.07	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$634,152.24	0.86%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$301,933.65	0.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$322,187.63	0.44%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$163,455.21	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$157,317.70	0.21%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$149,352.25	0.2%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$463,279.29	0.63%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$151,905.00	0.21%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	2	$314,329.67	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	$162,643.74	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$159,728.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$164,294.61	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$158,376.11	0.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$157,847.29	0.21%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$158,000.00	0.21%	0	$0.00	NA	0
	F AND C BANK	1	$151,175.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$801,000.99	1.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$165,940.00	0.22%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$160,045.82	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$166,400.00	0.22%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$319,000.00	0.43%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$313,291.79	0.42%	0	$0.00	NA	0
	FIDELITY BANK	1	$171,506.16	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$307,854.46	0.42%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$160,574.44	0.22%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	5	$782,009.85	1.06%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	$333,560.71	0.45%	0	$0.00	NA	0

	FIRST AMERICAN BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK	1	$157,383.50	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,850.00	0.43%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$304,660.12	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$165,929.92	0.22%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK SAN ANGELO	1	$150,925.89	0.2%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$152,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$157,324.54	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$490,000.00	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$480,550.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$155,326.34	0.21%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$153,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK SOUTHWEST	2	$317,337.36	0.43%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$166,876.25	0.23%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$323,208.91	0.44%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	FRIENDS AND FAMILY CREDIT UNION	1	$156,030.09	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	4	$651,327.18	0.88%	0	$0.00	NA	0	$
	GECU	1	$154,330.65	0.21%	0	$0.00	NA	0	$
	GENERATION 5 FINANCIAL SERVICES, LL	1	$149,358.74	0.2%	0	$0.00	NA	0	$
	GERBER FEDERAL CREDIT UNION	1	$168,000.00	0.23%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION	1	$149,352.25	0.2%	0	$0.00	NA	0	$
	GERSHMAN MORTGAGE	1	$159,315.98	0.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$151,369.62	0.2%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$165,132.00	0.22%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$174,550.00	0.24%	0	$0.00	NA	0	$
	GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,325.00	0.23%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$166,955.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0	$

	GUARANTY TRUST COMPANY	2	$334,905.00	0.45%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	4	$658,167.56	0.89%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$636,092.98	0.86%	0	$0.00	NA	0	$
	HANTZ BANK, A MICHIGAN CORPORATION	1	$151,363.19	0.2%	0	$0.00	NA	0	$
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$149,956.74	0.2%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$966,310.79	1.31%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION	1	$157,317.70	0.21%	0	$0.00	NA	0	$
	HOMETOWN LENDERS, LLC	1	$164,045.68	0.22%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$167,000.00	0.23%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$329,100.00	0.44%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$158,340.60	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$313,646.68	0.42%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS BANK AND TRUST	1	$154,520.65	0.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$161,050.00	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$157,317.70	0.21%	0	$0.00	NA	0	$
	INSTERFIRST MORTGAGE COMPANY	1	$151,350.19	0.2%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$164,593.32	0.22%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$159,309.06	0.22%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$166,000.00	0.22%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING, INC	1	$149,152.76	0.2%	0	$0.00	NA	0	$
	JG WENTWORTH HOME LENDING,INC	1	$154,344.01	0.21%	0	$0.00	NA	0	$
	KERCHENFAUT APPRAISALS	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$168,400.00	0.23%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$149,371.57	0.2%	0	$0.00	NA	0	$
	LAKEVIEW LOAN SERVICING, LLC	1	$166,278.83	0.22%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$301,084.31	0.41%	0	$0.00	NA	0	$

	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$154,000.00	0.21%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$159,900.00	0.22%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	1	$149,352.25	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$154,828.50	0.21%	0	$0.00	NA	0	$
	MARINE BANK AND TRUST CO	1	$152,339.30	0.21%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$154,000.00	0.21%	0	$0.00	NA	0	$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$151,676.81	0.21%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,500.00	0.23%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$656,849.41	0.89%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$172,500.00	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$334,486.61	0.45%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	3	$462,771.81	0.63%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$155,326.34	0.21%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$165,375.00	0.22%	0	$0.00	NA	0	$
	MOUNT VERNON BANK & TRUST COMPANY	1	$163,500.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$168,750.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$164,294.61	0.22%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$615,414.47	0.83%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	4	$609,352.25	0.82%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$157,600.00	0.21%	0	$0.00	NA	0	$
	NATIONWIDE BANK	2	$301,698.20	0.41%	0	$0.00	NA	0	$
	NBKC BANK	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	NEIGHBORS CREDIT UNION	1	$155,140.63	0.21%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$163,800.00	0.22%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	2	$326,832.50	0.44%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$316,646.96	0.43%	0	$0.00	NA	0	$
	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA	1	$160,000.00	0.22%	0	$0.00	NA	0	$

	CORPORAYT							
	NUMARK CREDIT UNION	1	$171,264.68	0.23%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$153,092.70	0.21%	0	$0.00	NA	0
	OLD NATIONAL BANK	2	$326,500.00	0.44%	0	$0.00	NA	0
	ORIENTAL BANK	2	$319,812.93	0.43%	0	$0.00	NA	0
	ORIGIN BANK	2	$316,654.20	0.43%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.2%	0	$0.00	NA	0
	PACIFIC NW FCU	1	$173,000.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$166,602.43	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$167,281.78	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$649,322.28	0.88%	0	$0.00	NA	0
	PARK STERLING BANK	1	$148,953.30	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	6	$963,000.00	1.3%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$173,248.61	0.23%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$160,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	2	$341,527.29	0.46%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$331,492.91	0.45%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$327,886.96	0.44%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	$490,566.30	0.66%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	12	$1,923,236.62	2.6%	0	$0.00	NA	0
	PREFERRED CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,750.00	0.21%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$151,276.59	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$316,112.00	0.43%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$165,000.00	0.22%	0	$0.00	NA	0
	R P FUNDING INC	4	$651,400.00	0.88%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	$149,365.17	0.2%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$174,000.00	0.24%	0	$0.00	NA	0
	RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	$155,197.06	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$150,000.00	0.2%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$174,000.00	0.24%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,010.43	0.24%	0	$0.00	NA	0

	RIVER VALLEY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$153,600.00	0.21%	0	$0.00	NA	0	$
	S&T BANK	1	$169,693.31	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SANDIA AREA FEDERAL CREDIT UNION	1	$167,855.65	0.23%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$170,001.69	0.23%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$153,844.01	0.21%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,929.81	0.22%	0	$0.00	NA	0	$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$160,550.00	0.22%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$170,625.00	0.23%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	SOUTH STATE BANK	2	$317,433.31	0.43%	0	$0.00	NA	0	$
	SOUTHERN LAKES CREDIT UNION	1	$156,328.81	0.21%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	1	$166,278.83	0.22%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$161,800.00	0.22%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$169,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$162,600.00	0.22%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE	1	$149,352.25	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	8	$1,307,806.71	1.77%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE, LLC	1	$159,329.67	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$455,053.96	0.62%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	5	$798,243.14	1.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	3	$497,300.00	0.67%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$1,396,980.84	1.89%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$326,309.06	0.44%	0	$0.00	NA	0	$
	TD BANK, N.A	3	$482,800.18	0.65%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$156,700.00	0.21%	0	$0.00	NA	0	$
	TIDEWATER HOME FUNDING, LLC	1	$166,857.00	0.23%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.23%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$171,600.00	0.23%	0	$0.00	NA	0	$

		TRUHOME SOLUTIONS, LLC	1	$165,000.00	0.22%	0	$0.00	NA	0	$
		UNITED FEDERAL CREDIT UNION	2	$320,876.79	0.43%	0	$0.00	NA	0	$
		UNITED FIDELITY FUNDING, CORP	2	$300,300.00	0.41%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$155,200.00	0.21%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$330,836.13	0.45%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	3	$467,181.56	0.63%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$779,340.65	1.05%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$149,358.74	0.2%	0	$0.00	NA	0	$
		WEPAWAUG FLAGG FCU	1	$149,365.18	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$323,397.41	0.44%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$159,309.06	0.22%	0	$0.00	NA	0	$
		WILLOW BEND MORTGAGE COMPANY LLC	1	$169,273.23	0.23%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	3	$468,999.73	0.63%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$157,500.00	0.21%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$159,200.00	0.22%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$166,387.07	0.22%	0	$0.00	NA	0	$
		Unavailable	1	$149,358.73	0.22%	0	$0.00	NA	0	$
Total			**463**	**$73,970,563.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJM7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$280,000.00	0.37%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$197,000.00	0.26%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$272,688.00	0.36%	0	$0.00	NA	0	$
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$289,717.91	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$336,082.94	0.44%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$493,200.00	0.65%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$355,200.00	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$412,103.07	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$240,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$212,000.00	0.28%	0	$0.00	NA	0	$

	AMERICAN INTERNET MORTGAGE, INC	12	$3,970,545.00	5.24%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	1	$324,000.00	0.43%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$354,200.00	0.47%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$273,500.00	0.36%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$408,000.00	0.54%	0	$0.00	NA	0	$
	BANK IOWA	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	2	$589,184.21	0.78%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	BANNER BANK	1	$377,405.98	0.5%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$896,800.00	1.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$1,179,000.00	1.56%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$214,800.00	0.28%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$905,700.00	1.2%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$375,695.00	0.5%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$314,000.00	0.41%	0	$0.00	NA	0	$
	CAPITOL BANK	1	$186,750.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,215,313.04	1.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$323,582.37	0.43%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$834,000.00	1.1%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$296,189.27	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$387,303.21	0.51%	0	$0.00	NA	0	$
	CHOICE BANK	1	$304,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$415,181.08	0.55%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	2	$752,407.90	0.99%	0	$0.00	NA	0	$
	COMMONWELATH MORTGAGE, LLC	1	$280,940.75	0.37%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$274,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$332,150.00	0.44%	0	$0.00	NA	0	$
	DACOTAH BANK	1	$261,600.00	0.35%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$372,300.00	0.49%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$320,900.00	0.42%	0	$0.00	NA	0	$
	EECU	1	$250,900.79	0.33%	0	$0.00	NA	0	$
		1	$325,000.00	0.43%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC							
	ETHOS LENDING LLC - COR	2	$660,000.00	0.87%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$725,234.87	0.96%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,681,400.00	2.22%	0	$0.00	NA	0
	FARMINGTON BANK	3	$767,400.00	1.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$881,570.85	1.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$278,400.00	0.37%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	2	$655,000.00	0.86%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$415,181.08	0.55%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$284,500.00	0.38%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$353,435.94	0.47%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	$180,300.11	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$416,000.00	0.55%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$345,900.00	0.46%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	$1,741,471.00	2.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,193,500.00	1.58%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$760,429.67	1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$533,810.43	0.7%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.55%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$397,350.00	0.52%	0	$0.00	NA	0
	FIVE POINTS BANK	1	$297,600.00	0.39%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,900.00	0.3%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$283,744.34	0.37%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.55%	0	$0.00	NA	0
	FULTON BANK, N.A	1	$249,900.00	0.33%	0	$0.00	NA	0
	GIBSLAND BANK & TRUST	1	$176,500.00	0.23%	0	$0.00	NA	0
	GOOGAIN, INC	1	$414,999.06	0.55%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$267,500.00	0.35%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$281,600.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,000.00	0.4%	0	$0.00	NA	0
	HERRING BANK	1	$362,839.00	0.48%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$330,400.00	0.44%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$181,000.00	0.24%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	2	$500,000.00	0.66%	0	$0.00	NA	0	$
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$334,036.58	0.44%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$360,000.00	0.48%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$331,049.66	0.44%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$261,850.00	0.35%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$297,000.00	0.39%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$767,000.00	1.01%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$378,342.46	0.5%	0	$0.00	NA	0	$
	MARINE BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,664.99	0.39%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$385,000.00	0.51%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	2	$771,000.00	1.02%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY , LLC, A MASSACHUSETTS LIMITED L	1	$335,000.00	0.44%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$364,500.00	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$178,500.00	0.24%	0	$0.00	NA	0	$
	MINNESOTA BANK & TRUST	1	$257,361.10	0.34%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$920,000.00	1.21%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING, LLC	1	$318,524.54	0.42%	0	$0.00	NA	0	$
	NBKC BANK	2	$516,600.00	0.68%	0	$0.00	NA	0	$
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$382,308.17	0.5%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$276,800.00	0.37%	0	$0.00	NA	0	$
	NORTH AMERICAN BANKING COMPANY - CO	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	NORTHWOODS BANK OF MINNESOTA	1	$215,000.00	0.28%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$415,565.00	0.55%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$258,843.00	0.34%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	$337,030.03	0.44%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	4	$1,252,900.00	1.65%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	4	$1,241,657.86	1.64%	0	$0.00	NA	0	$
	PETEFISH, SKILES & CO. BANK	1	$314,400.00	0.42%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$500,800.00	0.66%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	4	$1,450,359.44	1.91%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.55%	0	$0.00	NA	0	$

	PREMIA MORTGAGE, LLC	2	$784,851.26	1.04%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,200.00	0.24%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,784,000.00	2.35%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$415,181.08	0.55%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$320,000.00	0.42%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$300,126.22	0.4%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$384,000.00	0.51%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$800,493.27	1.06%	0	$0.00	NA	0	$
	RENASANT BANK	1	$304,651.82	0.4%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$318,853.09	0.42%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$343,977.79	0.45%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$357,000.00	0.47%	0	$0.00	NA	0	$
	SAN MATEO CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$368,353.49	0.49%	0	$0.00	NA	0	$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$318,590.14	0.42%	0	$0.00	NA	0	$
	SIRVA MORTGAGE, INC	1	$415,144.33	0.55%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$193,500.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING INC	5	$1,642,263.00	2.17%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	2	$518,018.56	0.68%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$933,668.00	1.23%	0	$0.00	NA	0	$
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$187,179.95	0.25%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,327,000.00	1.75%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$250,000.00	0.33%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	THE PARK BANK	1	$186,600.00	0.25%	0	$0.00	NA	0	$
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$414,120.08	0.55%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$380,000.00	0.5%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$327,000.00	0.43%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	TROJAN HOME LOANS, INC	1	$365,000.00	0.48%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$408,193.62	0.54%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$689,101.59	0.91%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,006,259.35	1.33%	0	$0.00	NA	0	$
		UW CREDIT UNION	3	$1,021,086.99	1.35%	0	$0.00	NA	0	$
		WEST CENTRAL BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$293,000.00	0.39%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$340,000.00	0.45%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$260,000.00	0.34%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$220,000.00	0.27%	0	$0.00	NA	0	$
Total			**237**	**$75,755,713.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJN5		ACADEMY MORTGAGE CORPORATION	24	$7,323,983.08	19.98%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$412,000.00	1.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$763,777.12	2.08%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$585,387.61	1.6%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$393,259.70	1.07%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	64	$21,941,381.83	59.86%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	1	$334,534.39	0.91%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$555,096.14	1.51%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	2	$635,000.00	1.73%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	6	$1,836,334.80	5.01%	0	$0.00	NA	0	$
		INTER NATIONAL BANK	1	$350,000.00	0.95%	0	$0.00	NA	0	$
		PINNACLE BANK	1	$255,866.80	0.7%	0	$0.00	NA	0	$
		RED RIVER BANK, A CORPORATION	1	$265,300.00	0.72%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$658,128.66	1.8%	0	$0.00	NA	0	$
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$343,449.39	0.96%	0	$0.00	NA	0	$
Total			**111**	**$36,653,499.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJP0		360 MORTGAGE GROUP, LLC	1	$222,000.00	0.29%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$356,000.00	0.46%	0	$0.00	NA	0	$
		ACOPIA LLC A CORPORATION	1	$248,920.41	0.32%	0	$0.00	NA	0	$
		ADAMS BANK & TRUST	1	$385,173.59	0.5%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$200,000.00	0.26%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$276,150.00	0.36%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC	1	$328,000.00	0.42%	0	$0.00	NA	0	$
			2	$736,000.00	0.95%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN INTERNET MORTGAGE, INC	3	$778,000.00	1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$398,341.11	0.51%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	$294,000.00	0.38%	0	$0.00	NA	0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	$227,000.00	0.29%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$361,000.00	0.46%	0	$0.00	NA	0
	ARBOR BANK	1	$240,000.00	0.31%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$275,000.00	0.35%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$301,000.00	0.39%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,487.34	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$417,000.00	0.54%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,500.00	0.29%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$544,137.56	0.7%	0	$0.00	NA	0
	BANK OF TENNESSEE	1	$205,544.01	0.26%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$300,000.00	0.39%	0	$0.00	NA	0
	BARR GROUP, INC	2	$423,700.00	0.55%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,428,000.00	1.84%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$259,532.16	0.33%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	$285,000.00	0.37%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	$295,000.00	0.38%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$495,000.00	0.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$653,000.00	0.84%	0	$0.00	NA	0
	CARROLLTON BANK	1	$210,000.00	0.27%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$209,150.00	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$517,781.91	0.67%	0	$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	1	$224,300.00	0.29%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$755,000.00	0.97%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$400,000.00	0.51%	0	$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$217,600.00	0.28%	0	$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	$317,636.25	0.41%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$256,000.00	0.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,800.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$335,920.00	0.43%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$370,000.00	0.48%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$514,938.78	0.66%	0	$0.00	NA	0	$
	CORRIDOR MORTGAGE GROUP, INC	1	$252,903.14	0.33%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$208,595.30	0.27%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$221,500.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,254,098.00	4.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	$222,000.00	0.29%	0	$0.00	NA	0	$
	FC LENDING, LTD	1	$208,884.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,242,699.24	1.6%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	7	$2,217,670.00	2.85%	0	$0.00	NA	0	$
	FIRST BANK	1	$299,713.19	0.39%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$275,000.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$236,500.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$229,006.78	0.29%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$232,900.00	0.3%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$282,500.00	0.36%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,158,400.00	1.49%	0	$0.00	NA	0	$
	FLANAGAN STATE BANK	1	$310,800.00	0.4%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,149,411.05	1.48%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$219,300.00	0.28%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORP	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	GMFS, LLC	2	$471,000.00	0.61%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.54%	0	$0.00	NA	0	$
		1	$248,941.96	0.32%	0	$0.00	NA	0	$

	GREENWAY MORTGAGE FUNDING CORP							
	GUARDIAN MORTGAGE COMPANY, INC	1	$352,000.00	0.45%	0	$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	$540,000.00	0.7%	0	$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	$270,000.00	0.35%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$417,000.00	0.54%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	$276,000.00	0.36%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$258,500.00	0.33%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$414,400.00	0.53%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$220,000.00	0.28%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$225,000.00	0.29%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$250,954.90	0.32%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	$262,000.00	0.34%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$206,000.00	0.27%	0	$0.00	NA	0
	LEADER BANK N.A	2	$609,884.20	0.79%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.54%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$322,500.00	0.42%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$227,500.00	0.29%	0	$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$221,300.00	0.28%	0	$0.00	NA	0
	LOANSTAR HOME LENDING	1	$415,199.25	0.53%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$295,000.00	0.38%	0	$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,982.31	0.45%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$266,189.00	0.34%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$297,708.81	0.38%	0	$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	$236,075.00	0.3%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$236,550.00	0.3%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$563,704.49	0.73%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$265,000.00	0.34%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC	3	$949,400.00	1.22%	0	$0.00	NA	0	$
	MID-MISSOURI BANK	1	$245,000.00	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$987,620.32	1.27%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$635,540.40	0.82%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$378,561.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$239,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$385,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGENETWORK	4	$1,119,155.00	1.44%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$337,536.07	0.43%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$806,860.00	1.04%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	2	$400,000.00	0.51%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$217,500.00	0.28%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$244,500.00	0.31%	0	$0.00	NA	0	$
	NBKC BANK	1	$201,515.00	0.26%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$258,000.00	0.33%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$305,000.00	0.39%	0	$0.00	NA	0	$
	NORTH ALABAMA MORTGAGE, INC	1	$360,000.00	0.46%	0	$0.00	NA	0	$
	NUVISION FCU	2	$448,600.00	0.58%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$267,754.19	0.34%	0	$0.00	NA	0	$
	OVM FINANCIAL INC	1	$346,611.84	0.45%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,009,318.87	1.3%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	5	$1,665,115.80	2.14%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$315,500.00	0.41%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$383,941.56	0.49%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$215,067.24	0.28%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	6	$1,764,545.00	2.27%	0	$0.00	NA	0	$
	PREFERRED LENDING SOLUTIONS, LLC	1	$254,894.50	0.33%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$241,000.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$233,457.31	0.3%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$220,000.00	0.28%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$263,200.00	0.34%	0	$0.00	NA	0	$
	R P FUNDING INC	3	$758,750.00	0.98%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$258,000.00	0.33%	0	$0.00	NA	0	$
		1	$383,370.62	0.49%	0	$0.00	NA	0	$

	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION							
	RESIDENTIAL MORTGAGE, LLC	1	$342,400.00	0.44%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$200,000.00	0.26%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$417,000.00	0.54%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$225,000.00	0.29%	0	$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$358,460.96	0.46%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$538,500.00	0.69%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$463,700.00	0.6%	0	$0.00	NA	0
	SANTANDER BANK, N.A	1	$415,199.24	0.53%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$209,000.00	0.27%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$210,000.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$602,000.00	0.77%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$235,030.00	0.3%	0	$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	$415,135.00	0.53%	0	$0.00	NA	0
	SOUTHERN OHIO MORTGAGE, LTD	1	$208,201.63	0.27%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$224,000.00	0.29%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$202,000.00	0.26%	0	$0.00	NA	0
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$268,845.72	0.35%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$282,000.00	0.36%	0	$0.00	NA	0
	STEARNS LENDING INC	2	$586,557.67	0.76%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$417,000.00	0.54%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$258,000.00	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$233,500.00	0.3%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$235,986.80	0.3%	0	$0.00	NA	0
	SUMMIT FUNDING INC	1	$329,570.63	0.42%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	$303,500.00	0.39%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$977,028.13	1.26%	0	$0.00	NA	0
	TD BANK, N.A	1	$273,613.03	0.35%	0	$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$400,000.00	0.51%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.54%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	$285,100.00	0.37%	0	$0.00	NA	0
		1	$207,118.85	0.27%	0	$0.00	NA	0

		THE EVANGELINE BANK & TRUST COMPANY							
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.54%	0	$0.00	NA	0
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	0.43%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$594,677.00	0.77%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$206,000.00	0.27%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$209,500.00	0.27%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.54%	0	$0.00	NA	0
		TRUSTONE FINANCIAL	1	$279,000.00	0.36%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$686,720.00	0.88%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$506,383.31	0.65%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$300,000.00	0.39%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$455,500.00	0.59%	0	$0.00	NA	0
		UWHARRIE BANK	1	$206,000.00	0.27%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$492,881.30	0.63%	0	$0.00	NA	0
		VENTURE BANK	1	$325,000.00	0.42%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$394,307.06	0.51%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$1,074,766.95	1.38%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$390,000.00	0.5%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$224,000.00	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$348,488.58	0.45%	0	$0.00	NA	0
		WILSHIRE BANK	1	$417,000.00	0.54%	0	$0.00	NA	0
		WINNPOINTE CORPORATION	2	$552,000.00	0.71%	0	$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$235,800.00	0.3%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$890,294.60	1.12%	0	$0.00	NA	0
Total			**272**	**$77,677,964.92**	**100%**	**0**	**$0.00**		**0**
3138WGJQ8		ACADEMY MORTGAGE	24	$6,732,171.22	12.22%	0	$0.00	NA	0

		CORPORATION								
		BROKER SOLUTIONS INC	3	$889,572.67	1.61%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,028,230.49	5.5%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,755,475.58	5%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,326,302.78	2.41%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	80	$25,929,957.65	47.05%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$208,000.00	0.38%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C	7	$2,149,543.09	3.9%	0	$0.00	NA	0	$
		FIRST MORTGAGE HOME LENDING, LLC	1	$417,000.00	0.76%	0	$0.00	NA	0	$
		FREMONT BANK	1	$472,948.78	0.86%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP, LLC	10	$2,693,854.00	4.89%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	15	$4,711,333.13	8.55%	0	$0.00	NA	0	$
		IMPAC MORTGAGE CORP	3	$1,110,908.99	2.02%	0	$0.00	NA	0	$
		MORTGAGE NOW INC	1	$405,707.44	0.74%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,276,175.83	4.11%	0	$0.00	NA	0	$
Total			**177**	**$55,107,181.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJR6		A1 MORTGAGE GROUP, LLC	1	$281,400.00	0.56%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	4	$722,250.75	1.45%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	2	$368,773.75	0.74%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$291,644.05	0.58%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$210,500.00	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$23,268.31	0.05%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$79,420.04	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$861,458.56	1.72%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC	1	$302,788.92	0.61%	0	$0.00	NA	0	$
		AMERICAN FIRST C.U	1	$172,236.29	0.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	3	$587,500.00	1.18%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$230,000.00	0.46%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	18	$1,837,471.76	3.68%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,500.00	0.28%	0	$0.00	NA	0	$
			1	$67,000.00	0.13%	0	$0.00	NA	0	$

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$555,980.96	1.11%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$51,000.00	0.1%	0	$0.00	NA	0
	BANK MIDWEST	2	$216,573.42	0.43%	0	$0.00	NA	0
	BANK OF MCKENNEY	1	$77,000.00	0.15%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$322,825.00	0.65%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$195,002.51	0.39%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$69,495.82	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$620,015.48	1.24%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$155,000.00	0.31%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$427,000.00	0.85%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$273,000.00	0.55%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$84,399.60	0.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$384,000.00	0.77%	0	$0.00	NA	0
	CANYON STATE CREDIT UNION	1	$158,855.03	0.32%	0	$0.00	NA	0
	CAPE COD COOPERATIVE BANK	1	$297,718.75	0.6%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$820,818.28	1.64%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$225,000.00	0.45%	0	$0.00	NA	0
	CARROLLTON BANK	2	$326,000.00	0.65%	0	$0.00	NA	0
	CASHCALL MORTGAGE	7	$1,266,931.95	2.54%	0	$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	$129,764.70	0.26%	0	$0.00	NA	0
	CHEMICAL BANK	1	$348,000.00	0.7%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$226,000.00	0.45%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$131,488.37	0.26%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$196,601.41	0.39%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$138,600.00	0.28%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$293,667.51	0.59%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$159,600.00	0.32%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.52%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0

	CORTRUST MORTGAGE, INC	2	$372,600.00	0.75%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$69,505.54	0.14%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,458.53	0.32%	0	$0.00	NA	0	$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$158,862.45	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$45,500.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$189,100.00	0.38%	0	$0.00	NA	0	$
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$77,098.73	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	2	$573,000.00	1.15%	0	$0.00	NA	0	$
	ESSENTIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$394,995.07	0.79%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$442,475.00	0.89%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$297,364.73	0.6%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$371,288.71	0.74%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$322,667.76	0.65%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$209,390.78	0.42%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,588.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$64,540.87	0.13%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	$118,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$74,184.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$223,368.88	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$63,544.98	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	2	$375,207.11	0.75%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$100,001.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$116,100.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$100,485.16	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$45,000.00	0.09%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	2	$338,461.44	0.68%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF MICHIGAN	1	$381,000.00	0.76%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$270,982.06	0.54%	0	$0.00	NA	0	$
	FIRST ROBINSON SAVINGS BANK, NA	1	$239,000.00	0.48%	0	$0.00	NA	0	$
	FIRST SOUTHEAST BANK	1	$54,603.85	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$828,521.19	1.66%	0	$0.00	NA	0	$
	FIRSTRUST BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$112,687.79	0.23%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	$
	FRANKLIN BANK AND TRUST COMPANY	1	$71,865.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$39,400.00	0.08%	0	$0.00	NA	0	$
	GECU	1	$137,538.27	0.28%	0	$0.00	NA	0	$
	GMFS, LLC	3	$400,500.00	0.8%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	2	$605,000.00	1.21%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$53,500.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$153,883.59	0.31%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$155,536.26	0.31%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST	2	$80,752.77	0.16%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$250,567.26	0.5%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$408,758.95	0.82%	0	$0.00	NA	0	$
	HOMESTEAD FUNDING CORP	2	$113,611.62	0.23%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$296,000.00	0.59%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	ILLINI BANK	2	$294,646.38	0.59%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$188,666.64	0.38%	0	$0.00	NA	0	$
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIAB	1	$305,838.57	0.61%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	3	$689,376.47	1.38%	0	$0.00	NA	0	$
		1	$50,000.00	0.1%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC. - CONV							
	KINECTA FEDERAL CREDIT UNION	1	$218,624.23	0.44%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$611,458.78	1.22%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,000.00	0.14%	0	$0.00	NA	0
	LEADER BANK N.A	3	$633,939.06	1.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$126,000.00	0.25%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$166,800.00	0.33%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$148,919.60	0.3%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$141,400.00	0.28%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$35,000.00	0.07%	0	$0.00	NA	0
	MARINE BANK	3	$164,462.76	0.33%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$83,781.94	0.17%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$77,500.00	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU	2	$135,200.00	0.27%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$65,800.00	0.13%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$200,157.34	0.4%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$24,600.00	0.05%	0	$0.00	NA	0
	MIDFIRST BANK	1	$69,505.55	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	$191,000.00	0.38%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$166,821.04	0.33%	0	$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$295,867.49	0.59%	0	$0.00	NA	0
	MORTGAGENETWORK	3	$362,995.00	0.73%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$124,117.05	0.25%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	2	$298,902.18	0.6%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	$261,340.87	0.52%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$55,914.34	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$362,371.03	0.73%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0
	NUVISION FCU	1	$100,000.00	0.2%	0	$0.00	NA	0
	OAK BANK	1	$319,250.00	0.64%	0	$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	$118,258.15	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$54,115.03	0.11%	0	$0.00	NA	0

	OMAHA FIREFIGHTERS CREDIT UNION	1	$114,841.28	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$673,063.48	1.35%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$256,650.00	0.51%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$158,840.09	0.32%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	2	$148,912.58	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK OF ALABAMA	1	$148,940.46	0.3%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	1	$158,000.00	0.32%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$208,506.96	0.42%	0	$0.00	NA	0	$
	PRIMEBANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$147,850.50	0.3%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$344,000.00	0.69%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$260,431.45	0.52%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$49,500.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$393,100.00	0.79%	0	$0.00	NA	0	$
	RENASANT BANK	1	$49,278.88	0.1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	2	$326,222.57	0.65%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$255,126.24	0.51%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	2	$209,963.15	0.42%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$46,075.00	0.09%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	8	$1,041,475.38	2.08%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$74,432.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,025,155.31	2.05%	0	$0.00	NA	0	$
	STANDARD BANK & TRUST COMPANY	1	$416,000.00	0.83%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORP	1	$52,000.00	0.1%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	6	$1,001,100.19	2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST COMPANY	2	$199,157.88	0.4%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$236,778.49	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	4	$493,164.06	0.99%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	4	$410,495.83	0.82%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	3	$525,000.00	1.05%	0	$0.00	NA	0	$
		1	$148,000.00	0.3%	0	$0.00	NA	0	$

		THE FIRST NATIONAL BANK OF DENNISON							
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$76,000.00	0.15%	0	$0.00	NA	0
		THE WASHINGTON TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0
		TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$49,000.00	0.1%	0	$0.00	NA	0
		TRUHOME SOLUTIONS, LLC	1	$123,112.65	0.25%	0	$0.00	NA	0
		TWINSTAR CREDIT UNION	2	$186,455.62	0.37%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$228,354.10	0.46%	0	$0.00	NA	0
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$470,651.87	0.94%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$48,015.85	0.1%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	NA	0
		UW CREDIT UNION	3	$539,000.00	1.08%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$408,000.00	0.82%	0	$0.00	NA	0
		VIBRANT CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0
		WEBSTER BANK, N.A	3	$526,493.67	1.05%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$141,003.49	0.28%	0	$0.00	NA	0
		WEST POINTE BANK	1	$64,537.87	0.13%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$132,048.24	0.26%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$56,597.38	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$139,011.10	0.28%	0	$0.00	NA	0
		WISCONSIN BANK & TRUST	1	$145,000.00	0.29%	0	$0.00	NA	0
		Unavailable	2	$357,000.00	0.68%	0	$0.00	NA	0
Total			**337**	**$49,976,371.69**	**100%**	**0**	**$0.00**		**0**
3138WGJS4		ABBEVILLE BUILDING	1	$136,800.00	0.57%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$45,000.00	0.19%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$67,400.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$300,000.00	1.25%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$276,000.00	1.15%	0	$0.00	NA	0
		AMERICAN BANK	1	$164,000.00	0.68%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	$152,100.00	0.63%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$250,000.00	1.04%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	$1,207,000.00	5.03%	0	$0.00	NA	0
			11	$1,036,183.68	4.32%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$412,049.47	1.72%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,396.00	1%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$105,000.00	0.44%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$119,510.00	0.5%	0	$0.00	NA	0
	BANK SNB	1	$144,000.00	0.6%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$228,630.45	0.95%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$397,500.00	1.66%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$280,000.00	1.17%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$181,500.00	0.76%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,000.00	0.58%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$765,235.07	3.19%	0	$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	$24,823.41	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$33,000.00	0.14%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$55,700.00	0.23%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$61,500.00	0.26%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$110,205.68	0.46%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$95,000.00	0.4%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$362,000.00	1.51%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,000.00	0.52%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	1.74%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$120,800.00	0.5%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,865.44	0.44%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$104,900.00	0.44%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$104,936.77	0.44%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$96,000.00	0.4%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP., A CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0
	FARMERS BANK & TRUST	1	$102,277.19	0.43%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$336,739.00	1.4%	0	$0.00	NA	0

	FARMINGTON BANK	1	$413,976.98	1.73%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$414,035.25	1.73%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	1	$179,704.75	0.75%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$91,200.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$412,000.00	1.72%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$212,746.47	0.89%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$143,969.09	0.6%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$154,350.00	0.64%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$261,032.73	1.09%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$82,000.00	0.34%	0	$0.00	NA	0	$
	GMFS, LLC	2	$310,226.30	1.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$59,700.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$176,606.88	0.74%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$130,000.00	0.54%	0	$0.00	NA	0	$
	HICKORY POINT BANK & TRUST	1	$36,500.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK, A COLORADO CORPORATION	1	$150,000.00	0.63%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$87,074.63	0.36%	0	$0.00	NA	0	$
	HONOR BANK	1	$98,500.00	0.41%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$195,500.00	0.81%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$314,800.00	1.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,600.00	0.41%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	3	$668,908.97	2.79%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$40,000.00	0.17%	0	$0.00	NA	0	$
	KEY MORTGAGE SERVICES, INC	1	$223,512.00	0.93%	0	$0.00	NA	0	$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$86,881.94	0.36%	0	$0.00	NA	0	$
	MARINE BANK	1	$397,000.00	1.65%	0	$0.00	NA	0	$
	MEIJER CREDIT UNION	1	$27,500.00	0.11%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	6	$457,390.38	1.91%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$200,000.00	0.83%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$26,000.00	0.11%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$183,900.00	0.77%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$95,000.00	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$400,000.00	1.67%	0	$0.00	NA	0	$
	MOBILITY CREDIT UNION	1	$203,432.81	0.85%	0	$0.00	NA	0	$

	MORTGAGENETWORK	1	$130,500.00	0.54%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,616.66	0.37%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$148,300.00	0.62%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$511,237.71	2.13%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	1.74%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	1	$89,527.88	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$159,500.00	0.66%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$57,000.00	0.24%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$105,000.00	0.44%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$129,063.66	0.54%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$119,500.00	0.5%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$421,694.54	1.76%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$146,500.00	0.61%	0	$0.00	NA	0	$
	RCB BANK	1	$104,898.86	0.44%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$168,950.00	0.7%	0	$0.00	NA	0	$
	RENASANT BANK	1	$92,830.91	0.39%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$162,000.00	0.68%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$335,463.28	1.4%	0	$0.00	NA	0	$
	SCIENT FCU	1	$92,762.86	0.39%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$23,000.00	0.1%	0	$0.00	NA	0	$
	SFMC, LP	1	$99,284.39	0.41%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$95,000.00	0.4%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,400.00	0.54%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$381,287.59	1.59%	0	$0.00	NA	0	$
	SPIRIT OF ALAKSA FEDERAL CREDIT UNION	1	$68,400.00	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$95,900.00	0.4%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$56,500.00	0.24%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$342,937.00	1.43%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$414,035.25	1.73%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$92,150.00	0.38%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$184,000.00	0.77%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	1.2%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$80,000.00	0.33%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION	1	$45,000.00	0.19%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$95,000.00	0.4%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$159,000.00	0.66%	0	$0.00	NA	0	$
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,043.72	0.43%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$220,000.00	0.92%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$27,200.00	0.11%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$400,314.67	1.67%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$176,717.93	0.74%	0	$0.00	NA	0	$
		WALDO STATE BANK	1	$96,733.44	0.4%	0	$0.00	NA	0	$
		WASHINGTON STATE BANK, A CORPORATION	1	$89,360.96	0.3%	0	$0.00	NA	0	$
Total			**162**	**$23,994,712.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJT2		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$664,000.00	0.27%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$
		1ST R.E. SERVICES, INC. - COR	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$409,500.00	0.16%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$249,607.73	0.1%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	41	$12,659,941.14	5.07%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$231,600.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC	1	$305,804.00	0.12%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$585,520.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA MORTGAGE COMPANY, LLC	1	$286,150.00	0.11%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	2	$516,000.00	0.21%	0	$0.00	NA	0	$
		ALOHA PACIFIC FEDERAL CREDIT UNION	1	$460,000.00	0.18%	0	$0.00	NA	0	$
		ALTERRA BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$340,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	11	$3,222,180.00	1.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$439,200.00	0.18%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$427,500.00	0.17%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$185,600.00	0.07%	0	$0.00	NA	0	$
			1	$236,353.00	0.09%	0	$0.00	NA	0	$

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS							
	ANCHORBANK, FSB	2	$561,000.00	0.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$175,750.00	0.07%	0	$0.00	NA	0
	ARIZONA BANK & TRUST	1	$388,000.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$190,900.00	0.08%	0	$0.00	NA	0
	ARVEST BANK	3	$753,040.00	0.3%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$225,300.00	0.09%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$355,986.34	0.14%	0	$0.00	NA	0
	BANK IOWA	1	$262,500.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	4	$1,049,205.00	0.42%	0	$0.00	NA	0
	BANK OF HAWAII	1	$544,000.00	0.22%	0	$0.00	NA	0
	BANK SNB	2	$525,400.00	0.21%	0	$0.00	NA	0
	BANNER BANK	4	$1,317,200.00	0.53%	0	$0.00	NA	0
	BARR GROUP, INC	1	$245,250.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$395,000.00	0.16%	0	$0.00	NA	0
	BAY EQUITY LLC	8	$2,767,800.00	1.11%	0	$0.00	NA	0
	BBMC MORTGAGE, LLCA LIMTED LIABILITY COMPANY	1	$204,860.94	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	9	$2,408,696.83	0.96%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$284,589.37	0.11%	0	$0.00	NA	0
	BETTER BANKS	1	$215,000.00	0.09%	0	$0.00	NA	0
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$202,500.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$356,000.00	0.14%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$370,000.00	0.15%	0	$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	$225,040.00	0.09%	0	$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	$449,350.00	0.18%	0	$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	$423,300.00	0.17%	0	$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00	NA	0
	BORDER STATE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	$416,385.67	0.17%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$178,600.00	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$547,174.63	0.22%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,309,270.00	1.33%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$539,732.30	0.22%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE LLC	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$655,680.00	0.26%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	2	$583,064.78	0.23%	0	$0.00	NA	0	$
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	CENTINEL BANK OF TAOS	1	$404,400.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$240,800.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$594,135.09	0.24%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$353,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$531,849.56	0.21%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$938,700.00	0.38%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	7	$1,868,900.00	0.75%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$185,250.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,523,855.00	0.61%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$193,452.37	0.08%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$1,552,769.52	0.62%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$193,427.07	0.08%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$972,125.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$584,750.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	2	$781,047.06	0.31%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$246,321.00	0.1%	0	$0.00	NA	0	$
	CUMD	2	$445,400.00	0.18%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$268,512.28	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$960,750.00	0.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	1	$523,948.18	0.21%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$461,704.11	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$403,500.00	0.16%	0	$0.00	NA	0	$
	EMORY ALLIANCE CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$741,000.00	0.3%	0	$0.00	NA	0	$

	EQUITY RESOURCES, INC	2	$507,375.00	0.2%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$409,409.27	0.16%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	16	$3,972,600.00	1.59%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,726,839.00	1.09%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$284,388.92	0.11%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS STATE BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	9	$2,108,496.00	0.84%	0	$0.00	NA	0	$
	FIDELITY BANK	5	$1,627,918.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,585,094.40	1.04%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$253,200.00	0.1%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	17	$5,060,500.93	2.03%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,119,298.71	0.45%	0	$0.00	NA	0	$
	FIRST BANK	2	$554,993.46	0.22%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,445,263.40	0.98%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$373,931.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$188,800.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$219,390.00	0.09%	0	$0.00	NA	0	$
	FIRST FREEDOM BANK	1	$391,500.00	0.16%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	9	$3,048,827.68	1.22%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	1	$367,700.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$908,800.00	0.36%	0	$0.00	NA	0	$
	FIRST LENDING	1	$328,500.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$740,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$329,220.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$388,938.80	0.16%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	3	$745,405.00	0.3%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$481,530.59	0.19%	0	$0.00	NA	0	$
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$373,948.28	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$175,500.00	0.07%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS	2	$604,200.00	0.24%	0	$0.00	NA	0	$
	FIRST STATE COMMUNITY BANK	1	$289,750.00	0.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$708,600.00	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$622,667.00	0.25%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$874,140.90	0.35%	0	$0.00	NA	0	$
	FIRSTBANK	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$416,412.45	0.17%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$269,600.00	0.11%	0	$0.00	NA	0	$
	FM HOME LOANS, LLC	1	$197,500.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	4	$1,480,166.38	0.59%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	2	$738,000.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$299,567.75	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$721,950.00	0.29%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$420,000.00	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$183,920.00	0.07%	0	$0.00	NA	0	$
	GIBRALTAR LENDING, LLC	1	$319,538.11	0.13%	0	$0.00	NA	0	$
	GLACIER HILLS CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	1	$325,465.00	0.13%	0	$0.00	NA	0	$
	GOLDEN EMPIRE MORTGAGE, INC	1	$600,000.00	0.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$191,900.00	0.08%	0	$0.00	NA	0	$
	GREENWAY FUNDING GROUP, INC	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$267,800.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,208,500.00	0.48%	0	$0.00	NA	0	$
	HAMILTON GROUP FUNDING, INC	1	$355,498.40	0.14%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$177,175.00	0.07%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$717,827.75	0.29%	0	$0.00	NA	0	$
	HAWAII STATE FEDERAL CREDIT UNION	1	$603,110.19	0.24%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$194,288.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	2	$663,000.00	0.27%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$265,186.00	0.11%	0	$0.00	NA	0	$
		3	$1,087,635.81	0.44%	0	$0.00	NA	0	$

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$242,500.00	0.1%	0	$0.00	NA	0
	HOMEWISE, INC	1	$191,920.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A	2	$509,000.00	0.2%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	$216,000.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$373,700.00	0.15%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$306,767.16	0.12%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$644,000.00	0.26%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	$407,412.15	0.16%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$951,000.00	0.38%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$233,200.00	0.09%	0	$0.00	NA	0
	IUKA STATE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	$2,648,905.00	1.06%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$274,400.00	0.11%	0	$0.00	NA	0
	JOHNSONVILLE TVA EMPLOYEES CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	$263,500.00	0.11%	0	$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	$315,180.00	0.13%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	$360,050.00	0.14%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$246,444.41	0.1%	0	$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA	1	$416,412.45	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$608,000.00	0.24%	0	$0.00	NA	0
	LEADER BANK N.A	7	$2,464,927.26	0.99%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$216,600.00	0.09%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$260,000.00	0.1%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	4	$2,143,517.85	0.86%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$453,815.45	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	18	$5,047,655.00	2.02%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	2	$712,900.00	0.29%	0	$0.00	NA	0
	MARINE BANK	2	$361,920.00	0.14%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$238,500.00	0.1%	0	$0.00	NA	0
	MARQUETTE BANK	1	$331,521.65	0.13%	0	$0.00	NA	0
		1	$291,080.00	0.12%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$3,373,725.32	1.35%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$281,570.69	0.11%	0	$0.00	NA	0
	MCTYGUE GROUP, INC	1	$328,525.97	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	$1,029,000.00	0.41%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC	3	$916,750.00	0.37%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$375,750.00	0.15%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$234,668.88	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$1,139,500.00	0.46%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$448,000.00	0.18%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$415,413.86	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC	1	$543,180.65	0.22%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$405,508.45	0.16%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$398,525.00	0.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$872,975.00	0.35%	0	$0.00	NA	0
	MORTGAGENETWORK	9	$2,485,650.00	1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$555,000.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$489,000.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	$10,662,902.00	4.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	$986,840.00	0.4%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$403,404.82	0.16%	0	$0.00	NA	0
	MUFG UNION BANK, N.A	1	$419,367.41	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	$473,701.29	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$366,000.00	0.15%	0	$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	$204,000.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$527,500.00	0.21%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00	NA	0
	NBKC BANK	8	$1,983,900.00	0.79%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	$620,558.32	0.25%	0	$0.00	NA	0
	NEXBANK SSB	1	$416,385.67	0.17%	0	$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	$263,000.00	0.11%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	$1,067,786.74	0.43%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$349,484.38	0.14%	0	$0.00	NA	0	$
	NUVISION FCU	2	$690,000.00	0.28%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	16	$4,975,662.00	1.99%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$328,500.00	0.13%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	2	$736,535.67	0.29%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$599,096.31	0.24%	0	$0.00	NA	0	$
	OOSTBURG STATE BANK	1	$192,800.00	0.08%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$359,481.30	0.14%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$218,037.00	0.09%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$256,022.27	0.1%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	16	$6,192,400.00	2.48%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$463,200.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$188,200.00	0.08%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	11	$3,020,868.00	1.21%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES SAVINGS BANK OF RHINELAND	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE BANK	1	$245,410.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	11	$3,030,085.67	1.21%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$827,000.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$243,000.00	0.1%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	4	$774,975.00	0.31%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$193,800.00	0.08%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	4	$1,200,408.01	0.48%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$317,400.00	0.13%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	12	$3,277,322.00	1.31%	0	$0.00	NA	0	$

	R P FUNDING INC	1	$376,102.00	0.15%	0	$0.00	NA	0	$
	RAYNE BUILDING & LOAN ASSOCIATION	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	RECOURCE LENDERS, INC	1	$400,500.00	0.16%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$177,485.31	0.07%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$327,074.11	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$380,500.00	0.15%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	1	$415,796.36	0.17%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$829,275.00	0.33%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$240,900.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$517,000.00	0.21%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	2	$606,518.51	0.24%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	2	$427,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$303,561.99	0.12%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,100.00	0.07%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	2	$809,000.00	0.32%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,970,102.78	1.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$500,000.00	0.2%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$236,550.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$688,100.00	0.28%	0	$0.00	NA	0	$
	SOUTH STATE BANK	4	$1,126,332.06	0.45%	0	$0.00	NA	0	$
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$526,525.63	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$385,750.00	0.15%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	22	$5,918,777.79	2.37%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	28	$8,173,770.67	3.27%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$798,547.78	0.32%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$335,515.88	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$829,685.59	0.33%	0	$0.00	NA	0	$
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$397,513.52	0.16%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$239,307.25	0.1%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	2	$510,000.00	0.2%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$220,800.00	0.09%	0	$0.00	NA	0	$
		1	$321,000.00	0.13%	0	$0.00	NA	0	$

	THE CITIZENS BANK , A STATE BANK							
	THE COLUMBIA BANK	1	$358,536.00	0.14%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$373,500.00	0.15%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	2	$382,125.00	0.15%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$336,000.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	2	$650,500.00	0.26%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$578,748.61	0.23%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A SSTATE CHARTERED BANK	1	$192,485.11	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	$390,000.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$696,425.00	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$820,925.73	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$258,300.00	0.1%	0	$0.00	NA	0
	TRADITIONS BANK	1	$216,500.00	0.09%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	$187,728.64	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	2	$592,497.00	0.24%	0	$0.00	NA	0
	TSM, INC.,A CALIFORNIA	1	$374,447.55	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$515,938.70	0.21%	0	$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,788,793.40	0.72%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$196,200.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$228,711.08	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$252,643.53	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$265,757.85	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,157,433.59	0.86%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$612,228.40	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$1,126,500.00	0.45%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$463,175.00	0.19%	0	$0.00	NA	0

		UW CREDIT UNION	1	$196,380.43	0.08%	0	$0.00	NA	0	$
		UWHARRIE BANK	2	$395,500.00	0.16%	0	$0.00	NA	0	$
		VERIDIAN CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	6	$1,907,928.00	0.76%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$204,686.16	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,050.00	0.14%	0	$0.00	NA	0	$
		WATER AND POWER COMMUNITY CREDIT UNION	1	$251,450.19	0.1%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$349,484.38	0.14%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$327,750.00	0.13%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$295,083.64	0.12%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$282,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	2	$489,900.00	0.11%	0	$0.00	NA	0	$
Total			**835**	**$249,704,090.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJU9		ACADEMY MORTGAGE CORPORATION	2	$599,612.54	2.39%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL, INC	1	$255,000.00	1.02%	0	$0.00	NA	0	$
		ANGEL OAK HOME LOANS LLC	1	$288,000.00	1.15%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$607,131.17	2.42%	0	$0.00	NA	0	$
		BANK OF ENGLAND	1	$295,000.00	1.17%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$495,000.00	1.97%	0	$0.00	NA	0	$
		BEAR MORTGAGE INC	1	$293,300.00	1.17%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	1	$281,287.97	1.12%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	3	$1,028,088.81	4.09%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$305,516.23	1.22%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$404,478.67	1.61%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$291,415.74	1.16%	0	$0.00	NA	0	$
		ELEVATIONS CREDIT UNION	1	$285,000.00	1.13%	0	$0.00	NA	0	$
		EMORTGAGE MANAGEMENT LLC	1	$266,656.31	1.06%	0	$0.00	NA	0	$
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$357,953.00	1.42%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$310,000.00	1.23%	0	$0.00	NA	0	$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$292,106.00	1.16%	0	$0.00	NA	0	$
		FINANCE OF AMERICA LLC	1	$416,463.23	1.66%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$269,652.45	1.07%	0	$0.00	NA	0	$

	FIRST BANK	1	$262,261.97	1.04%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$414,400.00	1.65%	0	$0.00	NA	0	$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$359,536.60	1.43%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$391,500.00	1.56%	0	$0.00	NA	0	$
	GECU	1	$253,111.67	1.01%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC - COR	1	$273,378.60	1.09%	0	$0.00	NA	0	$
	GMFS, LLC	1	$417,000.00	1.66%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$400,000.00	1.59%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$416,438.29	1.66%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$268,000.00	1.07%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$620,800.00	2.47%	0	$0.00	NA	0	$
	HONOR BANK	1	$266,600.00	1.06%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$300,000.00	1.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$304,698.22	1.21%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$287,000.00	1.14%	0	$0.00	NA	0	$
	JRDB, INC - COR	1	$270,135.63	1.08%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$345,000.00	1.37%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$360,600.00	1.44%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$318,920.48	1.27%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$290,000.00	1.15%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$320,087.44	1.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$770,387.02	3.07%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$290,616.80	1.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$434,600.41	1.73%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$276,000.00	1.1%	0	$0.00	NA	0	$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$266,000.00	1.06%	0	$0.00	NA	0	$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	$416,450.87	1.66%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$592,500.00	2.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$579,000.00	2.3%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$538,920.00	2.15%	0	$0.00	NA	0	$
	RESIDENTIAL BANCORP	1	$295,909.82	1.18%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP	1	$274,000.00	1.09%	0	$0.00	NA	0	$

		RMC MORTGAGE CORPORATION	1	$411,196.88	1.64%	0	$0.00	NA	0	$
		ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$599,209.89	2.39%	0	$0.00	NA	0	$
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$325,000.00	1.29%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$373,507.50	1.49%	0	$0.00	NA	0	$
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$304,389.43	1.21%	0	$0.00	NA	0	$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$864,218.16	3.44%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$295,618.98	1.18%	0	$0.00	NA	0	$
		STEARNS LENDING INC	1	$266,977.89	1.06%	0	$0.00	NA	0	$
		STEARNS LENDING, LLC	2	$539,633.14	2.15%	0	$0.00	NA	0	$
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$409,460.09	1.63%	0	$0.00	NA	0	$
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$414,465.80	1.65%	0	$0.00	NA	0	$
		TOTALBANK	1	$300,000.00	1.19%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$802,212.20	3.19%	0	$0.00	NA	0	$
Total			**76**	**$25,121,405.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGJV7		ABBEVILLE BUILDING & LOAN	1	$160,000.00	5.17%	0	$0.00	NA	0	$
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,000.00	5.5%	0	$0.00	NA	0	$
		COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$173,850.00	5.62%	0	$0.00	NA	0	$
		CROSS KEYS BANK, A CORPORATION	1	$160,000.00	5.17%	0	$0.00	NA	0	$
		FAMILY FIRST MORTGAGE, INC	1	$162,960.00	5.27%	0	$0.00	NA	0	$
		FIDELITY BANK	4	$636,275.00	20.57%	0	$0.00	NA	0	$
		FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	4.85%	0	$0.00	NA	0	$
		GMFS, LLC	2	$343,834.37	11.12%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$164,000.00	5.3%	0	$0.00	NA	0	$
		MOVEMENT MORTGAGE, LLC	1	$168,726.07	5.46%	0	$0.00	NA	0	$
		ORIGIN BANK	1	$151,050.00	4.88%	0	$0.00	NA	0	$
		PLATINUM MORTGAGE, INC	2	$334,256.48	10.81%	0	$0.00	NA	0	$
		PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$168,000.00	5.43%	0	$0.00	NA	0	$
		RAYNE BUILDING & LOAN ASSOCIATION	1	$149,793.34	4.85%	0	$0.00	NA	0	$
Total			**19**	**$3,092,745.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138WGJW5		1ST UNITED BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	14	$3,853,493.42	3.84%	0	$0.00	NA	0	$
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$223,500.00	0.22%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP,LLC	1	$303,300.00	0.3%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$494,050.00	0.49%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$502,620.00	0.5%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,350.00	0.24%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$192,000.00	0.19%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,000.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	1	$234,650.00	0.23%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$572,850.00	0.57%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$536,481.00	0.54%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$303,920.00	0.3%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$233,100.00	0.23%	0	$0.00	NA	0	$
		BANK SNB	1	$306,000.00	0.31%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$222,320.00	0.22%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$267,505.32	0.27%	0	$0.00	NA	0	$
		BAY EQUITY LLC	2	$593,000.00	0.59%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$218,500.00	0.22%	0	$0.00	NA	0	$
		BLUE EAGLE CREDIT UNION	1	$328,546.73	0.33%	0	$0.00	NA	0	$
		BOEING EMPLOYEES' CREDIT UNION	4	$929,205.65	0.93%	0	$0.00	NA	0	$
		BROADVIEW MORTGAGE CORPORATION	1	$460,005.12	0.46%	0	$0.00	NA	0	$
		CARDINAL CREDIT UNION	1	$370,500.00	0.37%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$284,526.00	0.28%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$231,297.20	0.23%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE	1	$248,800.00	0.25%	0	$0.00	NA	0	$
		CENDERA FUNDING, INC	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		CENTURY LENDING COMPANY	2	$419,075.00	0.42%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	4	$1,263,057.52	1.26%	0	$0.00	NA	0	$
			1	$222,899.35	0.22%	0	$0.00	NA	0	$

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,185,250.00	1.18%	0	$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	$810,100.00	0.81%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	$716,788.00	0.72%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$264,000.00	0.26%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$258,400.00	0.26%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$245,100.00	0.24%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	$1,056,638.39	1.05%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC	1	$228,800.00	0.23%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$181,500.00	0.18%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,653.83	0.24%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$405,000.00	0.4%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,955.00	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$390,000.00	0.39%	0	$0.00	NA	0
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$281,947.18	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$929,750.00	0.93%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.2%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,843,250.00	1.84%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$202,965.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,008,245.00	1.01%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$593,624.18	0.59%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	11	$3,472,138.31	3.46%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,407,120.09	1.4%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$246,900.00	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$516,200.00	0.52%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$237,650.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$232,436.48	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$830,474.06	0.83%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$248,373.00	0.25%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$598,400.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$255,500.00	0.25%	0	$0.00	NA	0	$
	FIRST OPTION MORTGAGE, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,125,100.00	1.12%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$235,125.62	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$551,186.79	0.55%	0	$0.00	NA	0	$
	FRANKLIN MORTGAGE COMPANY LLLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	3	$810,066.00	0.81%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$205,270.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$615,500.00	0.61%	0	$0.00	NA	0	$
	GMFS, LLC	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	GOOGAIN INC., A CORPORATION	1	$624,058.66	0.62%	0	$0.00	NA	0	$
	GRAND BANK	1	$398,845.42	0.4%	0	$0.00	NA	0	$
	GREER STATE BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	GSF MORTGAGE CORPORATION	1	$206,000.00	0.21%	0	$0.00	NA	0	$
	GUARANTY FEDERAL	1	$218,904.74	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$242,100.00	0.24%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$256,138.59	0.26%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$408,500.00	0.41%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,077,457.00	3.07%	0	$0.00	NA	0	$
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$284,050.00	0.28%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	3	$796,399.18	0.79%	0	$0.00	NA	0	$
	HURON VALLEY FINANCIAL, INC	1	$294,500.00	0.29%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$579,658.97	0.58%	0	$0.00	NA	0	$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$287,603.21	0.29%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$204,250.00	0.2%	0	$0.00	NA	0	$

	J.G. WENTWORTH HOME LENDING, INC	1	$224,200.00	0.22%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$207,700.00	0.21%	0	$0.00	NA	0	$
	JMAC LENDING, INC	1	$536,250.00	0.54%	0	$0.00	NA	0	$
	LA PAZ MORTGAGE, INC - COR	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$207,480.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$218,450.00	0.22%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$262,457.03	0.26%	0	$0.00	NA	0	$
	LEND SMART MORTGAGE, LLC	1	$224,454.25	0.22%	0	$0.00	NA	0	$
	LHM FINANCIAL CORPORATION	1	$339,600.00	0.34%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$415,000.00	0.41%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	3	$1,039,200.00	1.04%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$285,180.00	0.28%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC	1	$314,566.01	0.31%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$403,404.82	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$258,400.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$179,200.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$522,650.00	0.52%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$192,800.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$485,136.98	0.48%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	17	$4,810,655.82	4.8%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$199,231.27	0.2%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$226,400.00	0.23%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	NATIONAL COOPERATIVE BANK, N.A	1	$266,000.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$291,200.00	0.29%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	4	$1,157,980.77	1.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$293,500.00	0.29%	0	$0.00	NA	0	$
	NBKC BANK	2	$586,000.00	0.58%	0	$0.00	NA	0	$
	NEW ENGLAND TEAMSTERS FCU	1	$257,200.00	0.26%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$262,500.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$556,315.73	0.56%	0	$0.00	NA	0	$
	NORWOOD BANK	1	$274,800.00	0.27%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$528,884.00	0.53%	0	$0.00	NA	0	$

	OAKSTAR BANK, A MISSOURI CORPORATION	1	$371,200.00	0.37%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$290,000.00	0.29%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$287,000.00	0.29%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$505,110.00	0.5%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$912,302.00	0.91%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$404,403.35	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$378,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	2	$366,650.00	0.37%	0	$0.00	NA	0	$
	PEYTON FINANCIAL MORTGAGE INC	1	$211,694.55	0.21%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$235,402.70	0.23%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	POINT MORTGAGE CORPORATION	1	$237,750.00	0.24%	0	$0.00	NA	0	$
	POLL MORTGAGE GROUP, INC., A CORPORATION	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$296,500.00	0.3%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$183,350.00	0.18%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$255,550.00	0.25%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$416,000.00	0.42%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$269,628.01	0.27%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$295,563.93	0.29%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK, FSB	1	$220,702.30	0.22%	0	$0.00	NA	0	$
	PROVINCIAL BANK	1	$260,300.00	0.26%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$204,316.00	0.2%	0	$0.00	NA	0	$
	RANLIFE, INC	1	$284,905.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$217,100.00	0.22%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$576,513.66	0.58%	0	$0.00	NA	0	$
	RESMAC INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY ,MOUNTAIN BANK	1	$247,134.38	0.25%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$390,080.00	0.39%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$290,200.00	0.29%	0	$0.00	NA	0	$
	SAIL MORTGAGE CORP	1	$207,693.58	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$617,600.00	0.62%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$253,748.93	0.25%	0	$0.00	NA	0	$
	SHAREPOINT CREDIT UNION	1	$269,940.00	0.27%	0	$0.00	NA	0	$

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,798,580.89	3.79%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$279,800.00	0.28%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	3	$1,174,000.00	1.17%	0	$0.00	NA	0	$
	SOUTH BAY CREDIT UNION	1	$336,000.00	0.34%	0	$0.00	NA	0	$
	SOUTH OTTUMWA SAVINGS BANK	1	$251,500.00	0.25%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$824,289.00	0.82%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	7	$1,773,730.13	1.77%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$1,169,839.00	1.17%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	11	$3,578,396.87	3.57%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$202,500.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	2	$479,590.00	0.48%	0	$0.00	NA	0	$
	SUMNER BANK & TRUST	1	$223,155.00	0.22%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$295,351.62	0.29%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$450,000.00	0.45%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$235,931.77	0.24%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$202,634.00	0.2%	0	$0.00	NA	0	$
	THE COLUMBIA BANK	1	$268,850.00	0.27%	0	$0.00	NA	0	$
	THE EDGAR COUNTY BANK & TRUST CO	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	THE EVANGELINE BANK & TRUST COMPANY	1	$237,500.00	0.24%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$232,800.00	0.23%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$238,000.00	0.24%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$187,400.00	0.19%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$315,534.47	0.31%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$213,275.00	0.21%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	2	$539,528.57	0.54%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$248,100.00	0.25%	0	$0.00	NA	0	$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$296,000.00	0.3%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$619,705.00	0.62%	0	$0.00	NA	0	$
		1	$373,446.28	0.37%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,750.00	0.19%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$606,224.50	0.6%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$305,000.00	0.3%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$737,528.00	0.74%	0	$0.00	NA	0
		USE CREDIT UNION	1	$267,000.00	0.27%	0	$0.00	NA	0
		VANGUARD FUNDING LLC	1	$324,000.00	0.32%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	2	$695,500.00	0.69%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$191,511.62	0.19%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$633,400.00	0.63%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$270,750.00	0.29%	0	$0.00	NA	0
Total			**357**	**$100,226,661.80**	**100%**	**0**	**$0.00**		**0**
3138WGJX3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$254,000.00	22.62%	0	$0.00	NA	0
		CASHCALL MORTGAGE	1	$331,000.00	29.47%	0	$0.00	NA	0
		IMPAC MORTGAGE CORP	1	$250,000.00	22.26%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,000.00	25.65%	0	$0.00	NA	0
Total			**4**	**$1,123,000.00**	**100%**	**0**	**$0.00**		**0**
3138WGJY1		360 MORTGAGE GROUP, LLC	1	$260,000.00	0.52%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$622,124.11	1.24%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$786,000.00	1.57%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$501,800.00	1%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$131,624.70	0.26%	0	$0.00	NA	0
		AMERICAN BANK	1	$117,000.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$120,000.00	0.24%	0	$0.00	NA	0
		AMERICAN BANK, N.A	1	$149,500.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.61%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	$265,000.00	0.53%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.36%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$190,880.32	0.38%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	4	$758,300.00	1.52%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$239,000.00	0.48%	0	$0.00	NA	0	$
	ARVEST BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$543,824.84	1.09%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$274,705.75	0.55%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$325,000.00	0.65%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$336,000.00	0.67%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	BANKUNITED, N.A	1	$104,693.08	0.21%	0	$0.00	NA	0	$
	BANNER BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$215,900.00	0.43%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,050,281.24	2.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	NA	0	$
	BLUCURRENT CREDIT UNION	1	$197,950.00	0.4%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	2	$338,000.00	0.68%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$361,250.00	0.72%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$355,000.00	0.71%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$648,100.00	1.29%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$80,800.00	0.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	9	$2,603,500.00	5.2%	0	$0.00	NA	0	$
	CBC NATIONAL BANK	1	$203,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$145,723.78	0.29%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$412,150.00	0.82%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$335,600.00	0.67%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$199,350.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	CITIZENS STATE BANK	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$357,500.00	0.71%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,800.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$367,878.76	0.74%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$186,675.00	0.37%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$469,662.19	0.94%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$49,200.00	0.1%	0	$0.00	NA	0	$
	CREIGHTON FEDERAL CREDIT UNION	1	$142,600.00	0.28%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$70,300.00	0.14%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,750.00	0.34%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$178,000.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,227.79	0.25%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$400,000.00	0.8%	0	$0.00	NA	0	$
	EITZEN STATE BANK	1	$149,900.00	0.3%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$232,600.00	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,500.00	0.13%	0	$0.00	NA	0	$
	F & M BANK	1	$181,973.86	0.36%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,354.00	0.41%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$99,166.06	0.2%	0	$0.00	NA	0	$
	FAMILY FIRST HOME LOAN	1	$335,000.00	0.67%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$638,500.00	1.28%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,119,478.67	2.24%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$189,000.00	0.38%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$73,500.00	0.15%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$195,600.00	0.39%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA	1	$228,000.00	0.46%	0	$0.00	NA	0	$

	CORPORATION							
	FIRST FEDERAL BANK, FSB	2	$454,142.26	0.91%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$77,877.00	0.16%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$48,750.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,000.00	0.31%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,900.00	0.23%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$212,394.40	0.42%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK	1	$80,400.00	0.16%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$125,500.00	0.25%	0	$0.00	NA	0
	GECU	1	$131,300.00	0.26%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$164,051.49	0.33%	0	$0.00	NA	0
	GMFS, LLC	2	$455,000.00	0.91%	0	$0.00	NA	0
	GREATER IOWA CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	$159,850.00	0.32%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$521,000.00	1.04%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$225,366.32	0.45%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.34%	0	$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$791,750.00	1.58%	0	$0.00	NA	0
	HOMEWISE, INC	1	$231,015.00	0.46%	0	$0.00	NA	0
	HORIZON BANK, N.A	1	$277,000.00	0.55%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$476,686.36	0.95%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$84,300.00	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$504,515.19	1.01%	0	$0.00	NA	0
	KEARNEY FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$386,000.00	0.77%	0	$0.00	NA	0
	LEADER BANK N.A	1	$327,000.00	0.65%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0
	M/I FINANCIAL, LLC	1	$372,250.00	0.74%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$150,000.00	0.3%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$94,500.00	0.19%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$272,000.00	0.54%	0	$0.00	NA	0
	MERCANTILE BANK	1	$66,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	2	$294,665.68	0.59%	0	$0.00	NA	0

	CO							
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$238,000.00	0.48%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$94,933.07	0.19%	0	$0.00	NA	0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$160,900.00	0.32%	0	$0.00	NA	0
	MIDWEST BANK	1	$46,500.00	0.09%	0	$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$215,000.00	0.43%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$323,000.00	0.65%	0	$0.00	NA	0
	MONARCH BAY LENDING INC	1	$190,464.46	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$315,000.00	0.63%	0	$0.00	NA	0
	MORTGAGENETWORK	1	$156,000.00	0.31%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$193,000.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$230,000.00	0.46%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$109,300.00	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$284,721.60	0.57%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$125,212.39	0.25%	0	$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$143,000.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$147,590.79	0.29%	0	$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	$153,289.00	0.31%	0	$0.00	NA	0
	ORIENTAL BANK	1	$191,461.65	0.38%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$186,284.00	0.37%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,500.00	0.4%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$123,000.00	0.25%	0	$0.00	NA	0
	PIONEER BANK	1	$95,000.00	0.19%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$140,006.33	0.28%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	1	$25,000.00	0.05%	0	$0.00	NA	0

	PREMIERBANK - FORT ATKINSON	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$1,092,323.00	2.18%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	NA	0	$
	R P FUNDING INC	1	$237,000.00	0.47%	0	$0.00	NA	0	$
	RCSBANK	1	$163,000.00	0.33%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$602,050.00	1.2%	0	$0.00	NA	0	$
	RENASANT BANK	2	$382,778.74	0.76%	0	$0.00	NA	0	$
	RIVER CITIES BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$119,335.33	0.24%	0	$0.00	NA	0	$
	ROYAL UNITED MORTGAGE LLC	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	SACU	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$72,600.00	0.15%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$364,000.00	0.73%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$300,200.00	0.6%	0	$0.00	NA	0	$
	SCOTIABANK DE PUERTO RICO	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	SELCO COMMUNITY CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	2	$355,000.00	0.71%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$489,850.00	0.98%	0	$0.00	NA	0	$
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$220,700.00	0.44%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$144,599.08	0.29%	0	$0.00	NA	0	$
	SOUTHEAST NATIONAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$436,000.00	0.87%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$98,800.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	12	$1,565,906.40	3.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$267,150.00	0.53%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION ,A CORPORATION	1	$274,000.00	0.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$97,700.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$375,737.50	0.75%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	2	$206,290.85	0.41%	0	$0.00	NA	0	$
		2	$253,141.05	0.51%	0	$0.00	NA	0	$

		THE FARMERS AND MERCHANTS NATIONAL							
		THE HONESDALE NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
		TJC MORTGAGE, INC	1	$219,383.15	0.44%	0	$0.00	NA	0
		TOMPKINS STATE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$227,098.00	0.45%	0	$0.00	NA	0
		UNITED VALLEY BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$513,695.69	1.03%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,575.00	0.3%	0	$0.00	NA	0
		UWHARRIE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$189,946.29	0.38%	0	$0.00	NA	0
		VOYAGE FCU	1	$197,000.00	0.39%	0	$0.00	NA	0
		WASHINGTON STATE BANK, A CORPORATION	1	$368,000.00	0.74%	0	$0.00	NA	0
		WATERFORD BANK, NA D	1	$76,500.00	0.15%	0	$0.00	NA	0
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$207,000.00	0.41%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$212,728.02	0.43%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0
		Unavailable	1	$195,000.00	0.4%	0	$0.00	NA	0
Total			**265**	**$50,050,089.24**	**100%**	**0**	**$0.00**		**0**
3138WGJZ8		1ST FARM CREDIT SERVICES, FLCA	1	$150,000.00	0.3%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$415,863.06	0.83%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$316,000.00	0.63%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,500.00	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$338,150.00	0.68%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY L.L.C	1	$85,600.00	0.17%	0	$0.00	NA	0
		AMERICA'S FIRST FCU	1	$85,762.20	0.17%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$220,000.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP., A	1	$218,477.05	0.44%	0	$0.00	NA	0
			1	$531,000.00	1.06%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NATIONAL BANK FOX CITIES	1	$196,000.00	0.39%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$208,800.00	0.42%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$665,700.00	1.33%	0	$0.00	NA	0
	ANZ GUAM, INC	1	$99,446.12	0.2%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$247,500.00	0.49%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$313,605.81	0.63%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$220,000.00	0.44%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$207,500.00	0.41%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0
	BANKIOWA	1	$90,000.00	0.18%	0	$0.00	NA	0
	BANNER BANK	1	$240,000.00	0.48%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$569,134.65	1.14%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$361,272.00	0.72%	0	$0.00	NA	0
	BEACON CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$202,000.00	0.4%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$96,500.00	0.19%	0	$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	$79,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,127,979.95	2.25%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$181,125.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$261,500.00	0.52%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$196,500.00	0.39%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$134,000.00	0.27%	0	$0.00	NA	0
	CARROLLTON BANK	2	$363,120.00	0.72%	0	$0.00	NA	0
	CASHCALL MORTGAGE	5	$1,440,000.00	2.88%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	$110,000.00	0.22%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$149,000.00	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$210,500.00	0.42%	0	$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	$110,400.00	0.22%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$214,000.00	0.43%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$235,600.00	0.47%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0
	CHEMICAL BANK	1	$111,300.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$152,000.00	0.3%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,500.00	0.35%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$130,508.04	0.26%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$119,525.36	0.24%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	4	$1,386,775.00	2.77%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST BANK	1	$166,800.00	0.33%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$118,267.17	0.24%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$
	CREDIT UNION LENDING SOURC LLC	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$93,000.00	0.19%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$345,000.00	0.69%	0	$0.00	NA	0	$
	DIME BANK	1	$266,000.00	0.53%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	$120,651.17	0.24%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$152,730.36	0.3%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$194,700.00	0.39%	0	$0.00	NA	0	$
	FARMERS STATE BANK BROOKSTON	1	$109,172.76	0.22%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$661,000.00	1.32%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$510,420.00	1.02%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST ALLIANCE CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	2	$410,878.18	0.82%	0	$0.00	NA	0	$
	FIRST BANK PUERTO RICO	2	$230,210.00	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$223,460.47	0.45%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$167,541.36	0.33%	0	$0.00	NA	0	$
	FIRST DAKOTA NATIONAL BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$517,843.00	1.03%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	2	$258,500.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PANA, ISAOA	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN BANK OF WYOMING	1	$123,163.28	0.25%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$218,265.00	0.44%	0	$0.00	NA	0	$
	FIRST STATE BANK OF RUSSELLVILLE	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	FOX COMMUNITIES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$287,192.48	0.57%	0	$0.00	NA	0	$
	FULTON BANK OF NEW JERSEY	1	$174,275.00	0.35%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	GECU	1	$162,994.47	0.33%	0	$0.00	NA	0	$
	GMFS, LLC	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$193,600.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$219,873.07	0.44%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,083,469.07	2.16%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,610,374.62	3.22%	0	$0.00	NA	0	$
	HOMETOWN BANK - LE SUEUR	1	$78,000.00	0.16%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$129,200.00	0.26%	0	$0.00	NA	0	$
	HUGHES FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$531,751.47	1.06%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,800.00	0.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$278,000.00	0.56%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,000.00	0.44%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	$101,568.39	0.2%	0	$0.00	NA	0	$

	MARQUETTE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,500.00	0.45%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,814.39	0.83%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$218,000.00	0.44%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER LLC	1	$123,750.00	0.25%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	3	$521,350.00	1.04%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$179,000.00	0.36%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0	$
	NATIONS RELIABLE LENDING LLC	1	$146,415.71	0.29%	0	$0.00	NA	0	$
	NBKC BANK	1	$281,000.00	0.56%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$125,400.00	0.25%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,668.76	0.45%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$355,000.00	0.71%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$285,950.00	0.57%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	NUVISION FCU	1	$405,000.00	0.81%	0	$0.00	NA	0	$
	OLD MISSION BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$214,200.00	0.43%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$301,000.00	0.6%	0	$0.00	NA	0	$
	ORIENTAL BANK	1	$127,895.39	0.26%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	PARK NATIONAL BANK	1	$132,580.00	0.26%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$315,000.00	0.63%	0	$0.00	NA	0	$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$188,000.00	0.38%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$194,700.00	0.39%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$246,500.00	0.49%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$175,750.00	0.35%	0	$0.00	NA	0	$
	PORT BYRON STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$341,250.00	0.68%	0	$0.00	NA	0	$
	PRIMEBANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$

	PROSPERITY HOME MORTGAGE, LLC	3	$773,350.00	1.54%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	4	$685,941.00	1.37%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$79,750.00	0.16%	0	$0.00	NA	0	$
	RAF INVESTMENT SERVICES, INC	1	$290,671.20	0.58%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$160,700.00	0.32%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$239,500.00	0.48%	0	$0.00	NA	0	$
	RENASANT BANK	5	$1,046,911.22	2.09%	0	$0.00	NA	0	$
	RESMAC, INC	1	$253,800.00	0.51%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$243,800.00	0.49%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$117,856.00	0.24%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$307,900.00	0.61%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$614,108.76	1.23%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$119,700.00	0.24%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	ST CLAIR COUNTY STATE BANK	1	$230,866.91	0.46%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$194,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$88,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	10	$1,353,200.63	2.7%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$104,600.00	0.21%	0	$0.00	NA	0	$
	SUMMIT BANK & TRUST	1	$414,200.83	0.83%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$427,500.00	0.85%	0	$0.00	NA	0	$
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$210,755.65	0.42%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$176,400.00	0.35%	0	$0.00	NA	0	$
	SUTTON BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	3	$831,366.91	1.66%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$169,000.00	0.34%	0	$0.00	NA	0	$
	THE FARMERS AND MERCHANTS NATIONAL	1	$360,000.00	0.72%	0	$0.00	NA	0	$
	THE GARRETT STATE BANK	1	$129,649.79	0.26%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	1	$283,000.00	0.57%	0	$0.00	NA	0	$

		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$112,700.00	0.23%	0	$0.00	NA	0	$
		THE PARK BANK	1	$132,800.00	0.27%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$222,564.25	0.44%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$228,800.00	0.46%	0	$0.00	NA	0	$
		TWO RIVERS BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		USE CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		VANGUARD FUNDING LLC	1	$315,000.00	0.63%	0	$0.00	NA	0	$
		VIBRANT CREDIT UNION	2	$262,000.00	0.52%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$77,778.24	0.16%	0	$0.00	NA	0	$
		WINNPONTE CORPORATION	1	$384,000.00	0.77%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$108,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	1	$250,000.00	0.42%	0	$0.00	NA	0	$
Total			**267**	**$50,085,991.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK29		ABERDEEN PROVING GROUND FCU	1	$138,700.00	0.28%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	5	$718,995.00	1.44%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$134,400.00	0.27%	0	$0.00	NA	0	$
		ALLIANT BANK	1	$137,750.00	0.28%	0	$0.00	NA	0	$
		ALLIANT CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$142,975.00	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$690,306.00	1.38%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	1	$142,800.00	0.29%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$137,655.00	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$137,750.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK INC. - C	1	$143,797.10	0.29%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$134,900.00	0.27%	0	$0.00	NA	0	$
			1	$133,000.00	0.27%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION							
	ANCHORBANK, FSB	2	$273,600.00	0.55%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$134,910.00	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$138,600.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$281,650.00	0.56%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$297,076.10	0.59%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$145,000.00	0.29%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$135,000.00	0.27%	0	$0.00	NA	0
	BANK SNB	2	$291,828.22	0.58%	0	$0.00	NA	0
	BANNER BANK	2	$285,193.97	0.57%	0	$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	$146,250.00	0.29%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$264,856.48	0.53%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$143,787.86	0.29%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,700.00	0.29%	0	$0.00	NA	0
	BNA BANK	1	$130,600.00	0.26%	0	$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.29%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$412,600.00	0.82%	0	$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,650.00	0.3%	0	$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$143,100.00	0.29%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	$147,000.00	0.29%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	4	$526,500.00	1.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$128,809.95	0.26%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$293,800.00	0.59%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$136,900.00	0.27%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$132,400.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$135,580.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	$140,000.00	0.28%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$144,900.00	0.29%	0	$0.00	NA	0
	CENTRUE BANK	1	$148,000.00	0.3%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CHAMPION CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$423,992.52	0.85%	0	$0.00	NA	0	$
	CITIZENS BANK AND TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,213.78	0.25%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,613.21	0.27%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	NA	0	$
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$130,757.07	0.26%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	2	$267,993.73	0.54%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,600.00	0.28%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$145,350.00	0.29%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$141,799.93	0.28%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$145,350.00	0.29%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,750.00	0.28%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$138,700.00	0.28%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	6	$862,202.62	1.72%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	5	$697,461.16	1.39%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$135,000.82	0.27%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$137,600.00	0.28%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	1	$146,043.93	0.29%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,809.78	0.27%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$135,800.00	0.27%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$146,500.00	0.29%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$421,626.16	0.84%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$145,285.65	0.29%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING	1	$129,600.00	0.26%	0	$0.00	NA	0	$

	CORPORATION							
	FAMILY SAVINGS CREDIT UNION	1	$127,615.86	0.26%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$145,041.01	0.29%	0	$0.00	NA	0
	FCCU	1	$136,800.00	0.27%	0	$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$580,663.83	1.16%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$554,298.80	1.11%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK & TRUST	3	$433,133.00	0.87%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$400,845.16	0.8%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$136,150.00	0.27%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$143,500.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,500.00	0.27%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$132,774.66	0.27%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$148,000.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$145,600.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$412,882.99	0.83%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$126,100.00	0.25%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$141,000.00	0.28%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$125,100.00	0.25%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$144,055.79	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	$434,255.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$279,500.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$147,372.24	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$149,600.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$139,568.07	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$133,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$134,400.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	$979,980.00	1.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,400.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$137,200.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	$137,700.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK	1	$128,000.00	0.26%	0	$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MO	1	$139,990.22	0.28%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$426,687.37	0.85%	0	$0.00	NA	0	$
	FIRSTRUST BANK	4	$551,500.00	1.1%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$281,849.00	0.56%	0	$0.00	NA	0	$
	FNB BANK, INC	1	$136,800.00	0.27%	0	$0.00	NA	0	$
	FORT COMMUNITY CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC - COR	1	$142,300.00	0.28%	0	$0.00	NA	0	$
	GERSHMAN INVESTMENT CORPORATION - C	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$140,250.00	0.28%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,610.22	0.3%	0	$0.00	NA	0	$
	GUM TREE MORTGAGE, LLC	1	$125,700.00	0.25%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$144,568.06	0.29%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$141,210.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$281,105.00	0.56%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$135,920.00	0.27%	0	$0.00	NA	0	$
	HOME STATE BANK, A COLORADO CORPORATION	1	$131,250.00	0.26%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$839,600.00	1.68%	0	$0.00	NA	0	$
	HOMEFIELD CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	HONOR BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$130,116.41	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$582,378.43	1.16%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$1,114,555.00	2.23%	0	$0.00	NA	0	$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$131,335.06	0.26%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$403,508.00	0.81%	0	$0.00	NA	0	$
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	IQ CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$

	JEANNE D'ARC CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$141,388.22	0.28%	0	$0.00	NA	0	$
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$129,999.00	0.26%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	5	$688,243.23	1.38%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$411,399.21	0.82%	0	$0.00	NA	0	$
	LEADER BANK N.A	2	$280,000.00	0.56%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	MAQUOKETA STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	1	$138,750.00	0.28%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,600.00	0.28%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$136,350.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,143.26	0.3%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$141,581.11	0.28%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	MILLENIUM HOME MORTGAGE,LLC	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$132,900.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$135,900.00	0.27%	0	$0.00	NA	0	$
	MOUNT VERNON BANK & TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE LLC	1	$136,076.23	0.27%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	4	$553,682.00	1.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$149,708.99	0.3%	0	$0.00	NA	0	$
	NETWORK CAPITAL FUNDING CORPORATION	1	$143,000.00	0.29%	0	$0.00	NA	0	$
	NICOLET NATIONAL BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	NOIC, INC	1	$148,377.00	0.3%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
		1	$138,888.90	0.28%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION							
	NORWOOD BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	ORIGIN BANK	1	$148,000.00	0.3%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0
	OVM FINANCIAL INC	1	$142,720.00	0.29%	0	$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	$141,300.00	0.28%	0	$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$140,400.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$413,875.00	0.83%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$138,000.00	0.28%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	$130,000.00	0.26%	0	$0.00	NA	0
	PINNACLE MORTGAGE FUNDING LLC	1	$144,000.00	0.29%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$125,000.00	0.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$277,809.78	0.56%	0	$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$143,900.00	0.29%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	$128,250.00	0.26%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	3	$411,213.51	0.82%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$149,840.00	0.3%	0	$0.00	NA	0
	PRIORITYONE BANK	1	$127,312.17	0.25%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	$425,826.00	0.85%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$137,500.00	0.27%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$146,300.00	0.29%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, N.A	1	$134,425.00	0.27%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$287,200.00	0.57%	0	$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	$138,000.00	0.28%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$134,991.00	0.27%	0	$0.00	NA	0
	S&T BANK	1	$142,800.00	0.29%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$401,202.47	0.8%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,300.00	0.3%	0	$0.00	NA	0
		1	$142,025.00	0.28%	0	$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SOUTH STATE BANK	2	$268,400.00	0.54%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$130,625.00	0.26%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$148,000.00	0.3%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$146,200.00	0.29%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$140,000.00	0.28%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	1	$147,000.00	0.29%	0	$0.00	NA	0
	STAR FINANCIAL BANK	1	$148,500.00	0.3%	0	$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	$135,449.08	0.27%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	2	$274,200.00	0.55%	0	$0.00	NA	0
	STEARNS LENDING INC	1	$146,400.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$136,800.00	0.27%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$277,000.00	0.55%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$274,614.83	0.55%	0	$0.00	NA	0
	TD BANK, N.A	3	$409,636.48	0.82%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$284,982.63	0.57%	0	$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$134,596.00	0.27%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$130,500.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$135,468.23	0.27%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$140,000.00	0.28%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$295,433.14	0.59%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$286,016.00	0.57%	0	$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$131,500.00	0.26%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$137,750.00	0.28%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$287,600.00	0.57%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$148,885.17	0.3%	0	$0.00	NA	0
	UW CREDIT UNION	1	$140,100.00	0.28%	0	$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILI	1	$130,550.00	0.26%	0	$0.00	NA	0

		WAUKESHA STATE BANK	1	$147,100.00	0.29%	0	$0.00	NA	0	$
		WEPAWAUG FLAGG FCU	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		WEST MILTON STATE BANK	1	$127,200.00	0.25%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$418,099.45	0.84%	0	$0.00	NA	0	$
		WESTERN NATIONAL BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$144,541.44	0.29%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$130,900.00	0.26%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$147,000.00	0.29%	0	$0.00	NA	0	$
		WOLF RIVER COMMUNITY BANK	2	$266,500.00	0.53%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$142,793.97	0.29%	0	$0.00	NA	0	$
		Unavailable	1	$149,110.00	0.28%	0	$0.00	NA	0	$
Total			**359**	**$50,017,918.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK37		ACADEMY MORTGAGE CORPORATION	5	$1,218,205.62	2.03%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$216,000.00	0.36%	0	$0.00	NA	0	$
		ALAMEDA MORTGAGE CORPORATION	1	$240,000.00	0.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$200,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$256,162.23	0.43%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$504,603.83	0.84%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MTG CORP	4	$896,427.02	1.49%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B	1	$236,250.00	0.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$348,000.00	0.58%	0	$0.00	NA	0	$
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$220,000.00	0.37%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	5	$1,282,231.93	2.14%	0	$0.00	NA	0	$
		BANNER BANK	1	$260,000.00	0.43%	0	$0.00	NA	0	$
		BAY EQUITY LLC	5	$1,891,893.34	3.15%	0	$0.00	NA	0	$
		BLUE STAR RESIDENTIAL LENDING, INC	1	$217,500.00	0.36%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$608,750.00	1.01%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$262,500.00	0.44%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$311,250.00	0.52%	0	$0.00	NA	0	$

	CAPITAL M LENDING LLC	1	$272,250.00	0.45%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	3	$766,100.00	1.28%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$269,500.00	0.45%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$255,750.00	0.43%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	3	$985,435.45	1.64%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$200,000.00	0.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,078,350.00	1.8%	0	$0.00	NA	0	$
	COASTAL LENDING GROUP, LLC	1	$228,800.00	0.38%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$477,370.54	0.8%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$625,500.00	1.04%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE, INC	1	$288,369.76	0.48%	0	$0.00	NA	0	$
	COMPASS MORTGAGE INC	1	$336,000.00	0.56%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$230,895.00	0.38%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$268,136.00	0.45%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$325,000.00	0.54%	0	$0.00	NA	0	$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$245,000.00	0.41%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	2	$474,911.72	0.79%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	2	$504,369.00	0.84%	0	$0.00	NA	0	$
	DIRECT MORTGAGE, CORP	1	$230,250.00	0.38%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,065,250.00	1.77%	0	$0.00	NA	0	$
	EAST COAST MORTGAGE AND FINANCIAL S	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$419,375.00	0.7%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$771,000.00	1.28%	0	$0.00	NA	0	$
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$224,729.65	0.37%	0	$0.00	NA	0	$
	EQUITY LOANS LLC	1	$238,400.00	0.4%	0	$0.00	NA	0	$
	ETHOS LENDING LLC - COR	1	$276,000.00	0.46%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$340,000.00	0.57%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$280,700.00	0.47%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$577,100.00	0.96%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	7	$1,883,245.00	3.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$606,400.00	1.01%	0	$0.00	NA	0	$

	FIRST COMMUNITY MORTGAGE, INC	1	$204,400.00	0.34%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	2	$441,300.00	0.74%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$348,000.00	0.58%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$249,200.00	0.42%	0	$0.00	NA	0	$
	FIRST MIDWEST BANK	1	$217,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$278,848.73	0.46%	0	$0.00	NA	0	$
	GEO-CORP, INC	2	$478,000.00	0.8%	0	$0.00	NA	0	$
	GOOGAIN, INC - COR	1	$256,000.00	0.43%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE	1	$245,000.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	1	$315,000.00	0.52%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	2	$528,228.49	0.88%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$844,000.00	1.41%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$240,750.00	0.4%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$588,000.00	0.98%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$202,400.00	0.34%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	3	$658,000.00	1.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$234,000.00	0.39%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,753.33	0.34%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	2	$513,000.00	0.85%	0	$0.00	NA	0	$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$260,250.00	0.43%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$218,300.00	0.36%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$263,560.30	0.44%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$239,000.00	0.4%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	$307,500.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	1	$228,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE TRUST INC	1	$292,000.00	0.49%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$561,850.00	0.94%	0	$0.00	NA	0	$
	MOTOROLA EMPLOYEES CREDIT UNION	1	$229,500.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$478,100.00	0.8%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	5	$1,253,937.41	2.09%	0	$0.00	NA	0	$

	MUFG UNION BANK, N.A	1	$636,000.00	1.06%	0	$0.00	NA	0	$
	NATIONAL MORTGAGE SERVICE, INC	1	$261,482.39	0.44%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$274,669.57	0.46%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$202,500.00	0.34%	0	$0.00	NA	0	$
	NJ LENDERS CORP	1	$200,000.00	0.33%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	2	$551,920.00	0.92%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$336,000.00	0.56%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$275,000.00	0.46%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$210,000.00	0.35%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$210,397.48	0.35%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.47%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$203,508.74	0.34%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	3	$926,000.00	1.54%	0	$0.00	NA	0	$
	PEOPLES BANK - BALLARD	1	$208,000.00	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK - MOUNT VERNON	1	$283,500.00	0.47%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$352,500.00	0.59%	0	$0.00	NA	0	$
	PEOPLES NATIONAL BANK	1	$245,814.99	0.41%	0	$0.00	NA	0	$
	PERL MORTGAGE INC	1	$292,000.00	0.49%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	2	$576,078.60	0.96%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	7	$1,915,621.00	3.19%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$247,125.00	0.41%	0	$0.00	NA	0	$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,075.27	0.42%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$276,000.00	0.46%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$250,000.00	0.42%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.47%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	5	$1,299,500.00	2.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$207,000.00	0.34%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$497,000.00	0.83%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$228,750.00	0.38%	0	$0.00	NA	0	$
	SENTE MORTGAGE, INC	1	$240,000.00	0.4%	0	$0.00	NA	0	$
	SHEA MORTGAGE INC	1	$233,074.00	0.39%	0	$0.00	NA	0	$
		4	$1,059,090.01	1.76%	0	$0.00	NA	0	$

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
		SKYLINE FINANCIAL CORP	1	$295,000.00	0.49%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,000.00	0.44%	0	$0.00	NA	0
		SOUTH STATE BANK	2	$498,750.00	0.83%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$209,723.46	0.35%	0	$0.00	NA	0
		STEARNS LENDING, LLC	3	$922,300.00	1.54%	0	$0.00	NA	0
		SUMMIT FUNDING, INC	11	$2,893,274.74	4.82%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	6	$1,385,789.00	2.31%	0	$0.00	NA	0
		TALMER BANK AND TRUST	2	$455,000.00	0.76%	0	$0.00	NA	0
		TD BANK, N.A	2	$605,227.19	1.01%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$323,000.00	0.54%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$285,000.00	0.47%	0	$0.00	NA	0
		TSM INC., DBA TRISTAR HOME LOANS	1	$240,432.97	0.4%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.35%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$211,745.27	0.35%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	4	$971,750.00	1.62%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$219,445.33	0.37%	0	$0.00	NA	0
		WILSHIRE BANK	1	$272,000.00	0.45%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$259,638.73	0.41%	0	$0.00	NA	0
Total			**223**	**$60,040,023.09**	**100%**	**0**	**$0.00**		**0**
3138WGK45		ACADEMY MORTGAGE CORPORATION	1	$214,900.00	0.72%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$223,705.02	0.74%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	$205,000.00	0.68%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$208,247.30	0.69%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$208,123.75	0.69%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	2	$701,500.00	2.33%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$211,400.00	0.7%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$266,878.94	0.89%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,000.00	0.77%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$399,508.17	1.33%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC - COR	1	$226,500.00	0.75%	0	$0.00	NA	0
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$314,512.80	1.05%	0	$0.00	NA	0
		BROKER SOLUTIONS INC	2	$781,000.00	2.6%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$236,250.00	0.79%	0	$0.00	NA	0	$
	CENDERA FUNDING, INC	1	$384,000.00	1.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	4	$896,000.00	2.98%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$260,100.00	0.87%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,729.49	0.73%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	3	$781,933.28	2.6%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$280,000.00	0.93%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$227,713.14	0.76%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD	2	$614,191.71	2.04%	0	$0.00	NA	0	$
	EQUITY RESOURCES, INC	1	$215,000.00	0.72%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$705,724.53	2.35%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$1,197,016.40	3.98%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.8%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$575,733.85	1.92%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	0.95%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$220,715.52	0.73%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$468,373.42	1.56%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$562,883.65	1.87%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	3	$969,000.00	3.22%	0	$0.00	NA	0	$
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$242,401.20	0.81%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$972,691.86	3.24%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	$262,500.00	0.87%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$247,665.94	0.82%	0	$0.00	NA	0	$
	HONOR CREDIT UNION	1	$230,000.00	0.77%	0	$0.00	NA	0	$
	IXONIA BANK	1	$308,000.00	1.02%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$259,500.00	0.86%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$203,625.00	0.68%	0	$0.00	NA	0	$
	LAKELAND BANK	1	$217,706.35	0.72%	0	$0.00	NA	0	$
	LEADERONE FINANCIAL CORPORATION	2	$458,609.18	1.53%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$233,173.00	0.78%	0	$0.00	NA	0	$

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$221,300.00	0.74%	0	$0.00	NA	0	$
	METROPOLITAN HOME MORTGAGE INC	1	$208,448.53	0.69%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$206,400.00	0.69%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	1	$302,337.28	1.01%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$249,340.35	0.83%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$205,978.40	0.69%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$251,520.00	0.84%	0	$0.00	NA	0	$
	OVM FINANCIAL, INC., A CORPORATION	1	$234,711.05	0.78%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$245,764.43	0.82%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$268,000.00	0.89%	0	$0.00	NA	0	$
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,945,119.35	6.47%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$417,000.00	1.39%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$649,370.97	2.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	1	$207,975.77	0.69%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,693.01	0.81%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	2	$583,788.93	1.94%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	3	$707,456.85	2.35%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	2	$447,000.00	1.49%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$287,273.89	0.96%	0	$0.00	NA	0	$
	RENASANT BANK	1	$231,687.49	0.77%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$546,701.37	1.82%	0	$0.00	NA	0	$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$357,778.24	1.19%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	2	$625,595.20	2.08%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$227,587.70	0.76%	0	$0.00	NA	0	$
	SKYLINE FINANCIAL CORP	1	$321,896.00	1.07%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,537.01	1.22%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	1	$288,000.00	0.96%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$222,822.80	0.74%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$251,250.00	0.84%	0	$0.00	NA	0	$
		1	$300,000.00	1%	0	$0.00	NA	0	$

		THE WASHINGTON TRUST COMPANY								
		TRAVIS CREDIT UNION	1	$242,180.67	0.81%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$250,062.71	0.83%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$470,165.03	1.55%	0	$0.00	NA	0	$
Total			**111**	**$30,054,256.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK52		ACADEMY MORTGAGE CORPORATION	4	$741,230.00	2.95%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$178,500.00	0.71%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$199,800.00	0.8%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$187,900.00	0.75%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK	1	$195,800.00	0.78%	0	$0.00	NA	0	$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$183,000.00	0.73%	0	$0.00	NA	0	$
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$380,890.30	1.52%	0	$0.00	NA	0	$
		AXIA FINANCIAL, LLC	1	$177,000.00	0.71%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$188,900.00	0.75%	0	$0.00	NA	0	$
		BANK OF ENGLAND	3	$567,000.00	2.26%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$183,500.00	0.73%	0	$0.00	NA	0	$
		BELL STATE BANK & TRUST	1	$184,000.00	0.73%	0	$0.00	NA	0	$
		BOFI FEDERAL BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	$
		BREMER BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.74%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		BRONCO FEDERAL CREDIT UNION	2	$368,000.00	1.47%	0	$0.00	NA	0	$
		CASHCALL MORTGAGE	2	$373,700.00	1.49%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE	1	$177,800.00	0.71%	0	$0.00	NA	0	$
		CENTRAL BANK OF BOONE COUNTY	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		CHARTWAY FEDERAL CREDIT UNION	1	$180,253.00	0.72%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE CO., INC	1	$183,300.00	0.73%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$183,500.00	0.73%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$191,984.00	0.76%	0	$0.00	NA	0	$

	COLEMAN COUNTY STATE BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$190,000.00	0.76%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$198,504.00	0.79%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.76%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	1	$186,400.00	0.74%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$184,600.00	0.74%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,408.69	0.73%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$186,600.00	0.74%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	4	$730,428.21	2.91%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,500.00	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$192,000.00	0.76%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$181,000.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$184,000.00	0.73%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$193,000.00	0.77%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$178,335.00	0.71%	0	$0.00	NA	0	$
	FLORIDA CAPITAL BANK NA - COR	1	$187,196.28	0.75%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$376,500.00	1.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$724,500.00	2.89%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$908,300.00	3.62%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$196,500.00	0.78%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$176,000.00	0.7%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$184,800.00	0.74%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	2	$363,454.10	1.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$178,000.00	0.71%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$184,300.00	0.73%	0	$0.00	NA	0	$

	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.7%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,800.00	0.77%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$186,000.00	0.74%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	2	$358,350.00	1.43%	0	$0.00	NA	0	$
	NATIONWIDE BANK	1	$181,750.79	0.72%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	1	$193,125.00	0.77%	0	$0.00	NA	0	$
	OAKSTAR BANK	1	$192,000.00	0.76%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	1	$184,000.00	0.73%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	OPPORTUNITY BANK OF MONTANA	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$194,580.00	0.78%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$189,000.00	0.75%	0	$0.00	NA	0	$
	PREMIER LENDING LLC	1	$177,000.00	0.71%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$562,200.00	2.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$381,364.00	1.52%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	1	$190,500.00	0.76%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$198,000.00	0.79%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, N.A	1	$179,000.00	0.71%	0	$0.00	NA	0	$
	ROYAL BANK	1	$181,300.00	0.72%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,900.00	0.71%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$371,000.00	1.48%	0	$0.00	NA	0	$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$181,600.00	0.72%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$185,000.00	0.74%	0	$0.00	NA	0	$
	SOUTHSIDE BANK	2	$371,250.00	1.48%	0	$0.00	NA	0	$
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$188,698.01	0.75%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	2	$368,215.21	1.47%	0	$0.00	NA	0	$
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,217.66	0.73%	0	$0.00	NA	0	$
	STEARNS LENDING INC	2	$366,085.00	1.46%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	3	$560,000.00	2.23%	0	$0.00	NA	0	$
	STERLING BANK & TRUST, F.S.B	1	$183,750.00	0.73%	0	$0.00	NA	0	$
	SUCCESS MORTGAGE PARTNERS, INC	1	$183,200.00	0.73%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	2	$377,000.00	1.5%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	TEXAS TRUST CREDIT UNION	1	$184,739.36	0.74%	0	$0.00	NA	0	$
	THE BANKERS BANK	1	$178,552.00	0.71%	0	$0.00	NA	0	$

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$183,825.00	0.73%	0	$0.00	NA	0	$
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$196,000.00	0.78%	0	$0.00	NA	0	$
		THE PARK BANK	1	$178,800.00	0.71%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$187,425.00	0.75%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$362,202.82	1.44%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.7%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$189,000.00	0.75%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$183,000.00	0.73%	0	$0.00	NA	0	$
		VALUE MORTGAGE INC	1	$177,000.00	0.71%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$176,491.16	0.67%	0	$0.00	NA	0	$
Total			**136**	**$25,098,104.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK60		AMERICAN FINANCIAL RESOURCES, INC	1	$207,957.00	1.5%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$179,529.19	1.29%	0	$0.00	NA	0	$
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$661,000.00	4.76%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$316,000.00	2.28%	0	$0.00	NA	0	$
		BANK OF THE OZARKS	1	$161,267.30	1.16%	0	$0.00	NA	0	$
		BANNER BANK	1	$170,000.00	1.22%	0	$0.00	NA	0	$
		BARTON CREEK LENDING GROUP LLC	1	$185,230.00	1.33%	0	$0.00	NA	0	$
		BAY EQUITY LLC	1	$224,000.00	1.61%	0	$0.00	NA	0	$
		BLUE SKY FUNDING, LLC	1	$155,780.20	1.12%	0	$0.00	NA	0	$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$360,000.00	2.59%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	1.33%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,000.00	1.04%	0	$0.00	NA	0	$
		FIDELITY BANK	3	$562,400.00	4.05%	0	$0.00	NA	0	$
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$697,186.27	5.02%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	2.09%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	2	$308,600.00	2.22%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$269,000.00	1.94%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST COMPANY	1	$166,200.00	1.2%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$185,000.00	1.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$194,750.00	1.4%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,490.00	1.16%	0	$0.00	NA	0	$
	GMFS, LLC	2	$381,235.00	2.75%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$138,925.00	1%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$267,200.00	1.92%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$981,200.00	7.07%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$219,000.00	1.58%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$127,300.00	0.92%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$468,305.00	3.37%	0	$0.00	NA	0	$
	IMPAC MORTGAGE CORP	1	$312,000.00	2.25%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$188,000.00	1.35%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$347,775.41	2.51%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$300,000.00	2.16%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$169,749.56	1.22%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	1	$142,500.00	1.03%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$224,000.00	1.61%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$278,400.00	2.01%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	1	$199,357.00	1.44%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	1	$179,450.00	1.29%	0	$0.00	NA	0	$
	RENASANT BANK	2	$340,062.55	2.45%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$164,756.92	1.19%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$276,000.00	1.99%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	1	$140,000.00	1.01%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$744,000.00	5.36%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$188,000.00	1.35%	0	$0.00	NA	0	$
	TD BANK, N.A	1	$344,000.00	2.48%	0	$0.00	NA	0	$
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$168,500.00	1.21%	0	$0.00	NA	0	$
	TODAY'S MORTGAGE LLC	1	$309,504.05	2.23%	0	$0.00	NA	0	$
		1	$202,165.42	1.46%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED								
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$296,562.46	2.15%	0	$0.00	NA	0	$
Total			**66**	**$13,882,338.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK78		COMMERCE BANK	1	$135,808.38	7.21%	0	$0.00	NA	0	$
		COMMUNITYAMERICA CREDIT UNION	3	$515,078.00	27.33%	0	$0.00	NA	0	$
		CORNERSTONE HOME LENDING, INC	1	$185,202.00	9.83%	0	$0.00	NA	0	$
		CREDIT UNION OF AMERICA	1	$134,796.67	7.15%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$219,668.65	11.65%	0	$0.00	NA	0	$
		LEADERONE FINANCIAL CORPORATION	1	$198,850.00	10.55%	0	$0.00	NA	0	$
		MORRILL AND JANES BANK & TRUST	1	$180,000.00	9.55%	0	$0.00	NA	0	$
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$182,400.00	9.68%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$133,000.00	7.05%	0	$0.00	NA	0	$
Total			**11**	**$1,884,803.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK86		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$258,000.00	0.05%	0	$0.00	NA	0	$
		1ST COLONIAL COMMUNITY BANK	1	$416,385.67	0.08%	0	$0.00	NA	0	$
		1ST RATE HOME MORTGAGE, INC, AN ARI	1	$287,575.72	0.06%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING & LOAN	4	$1,141,405.00	0.23%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FCU	1	$266,653.00	0.05%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	21	$5,448,530.31	1.09%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$220,542.32	0.04%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$240,000.00	0.05%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$858,000.00	0.17%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	3	$842,972.26	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,714,102.47	0.74%	0	$0.00	NA	0	$
		AMERICA'S FIRST FCU	2	$466,426.17	0.09%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	2	$550,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	7	$2,085,313.68	0.42%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL LENDING, INC., A	1	$350,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$314,525.57	0.06%	0	$0.00	NA	0	$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	36	$10,920,947.41	2.19%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	$460,500.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$448,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORAT	1	$150,123.55	0.03%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	3	$1,171,198.73	0.23%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B	2	$617,500.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	0.05%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL, INC	1	$269,477.42	0.05%	0	$0.00	NA	0	$
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$610,647.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK, FSB	12	$2,654,856.31	0.53%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$433,210.51	0.09%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$195,711.25	0.04%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$482,658.00	0.1%	0	$0.00	NA	0	$
	ARVEST BANK	2	$617,575.05	0.12%	0	$0.00	NA	0	$
	ASHEVILLE SAVINGS BANK	1	$169,743.95	0.03%	0	$0.00	NA	0	$
	ASSEMBLIES OF GOD CREDIT UNION	1	$403,750.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$4,524,399.75	0.91%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$215,275.27	0.04%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC	1	$364,521.04	0.07%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$691,510.96	0.14%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,838.00	0.03%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,301,537.05	0.26%	0	$0.00	NA	0	$
	ATLANTIS MORTGAGE CO., INC	1	$215,000.00	0.04%	0	$0.00	NA	0	$
	AVADIAN CREDIT UNION	1	$183,750.00	0.04%	0	$0.00	NA	0	$

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	$1,850,200.00	0.37%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$221,672.95	0.04%	0	$0.00	NA	0	$
	BANCFIRST	3	$573,150.00	0.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$263,500.00	0.05%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF BRENHAM	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF ENGLAND	2	$552,100.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$1,962,000.00	0.39%	0	$0.00	NA	0	$
	BANK OF HAWAII RETAIL	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$209,682.31	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	$9,157,713.43	1.83%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$366,890.00	0.07%	0	$0.00	NA	0	$
	BANK SNB	1	$275,900.00	0.06%	0	$0.00	NA	0	$
	BANNER BANK	2	$446,207.71	0.09%	0	$0.00	NA	0	$
	BARR GROUP, INC	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$2,069,833.88	0.41%	0	$0.00	NA	0	$
	BAY CAPITAL MORTGAGE CORPORATION, A	1	$303,531.93	0.06%	0	$0.00	NA	0	$
	BAY EQUITY LLC	2	$557,500.00	0.11%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$822,000.00	0.16%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$641,198.76	0.13%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	16	$4,401,932.40	0.88%	0	$0.00	NA	0	$
	BERKSHIRE BANK	3	$669,857.27	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,404,606.57	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	30	$7,888,466.96	1.58%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$416,000.00	0.08%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$283,073.01	0.06%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF KANSAS CITY	1	$165,000.00	0.03%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	6	$1,482,355.00	0.3%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$692,591.72	0.14%	0	$0.00	NA	0	$
	BOKF, NA DBA BANK OF OKLAHOMA	1	$189,928.50	0.04%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$187,200.00	0.04%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	4	$913,062.09	0.18%	0	$0.00	NA	0	$

	C.U. MORTGAGE SERVICES, INC	3	$585,771.06	0.12%	0	$0.00	NA	0	$
	CALCULATED RISK ANALYTICS, INC., A CALIFORNIA CORPORATION	2	$495,000.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$450,643.15	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,479,315.34	0.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$162,400.00	0.03%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$188,860.00	0.04%	0	$0.00	NA	0	$
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$399,234.98	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$263,700.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	1	$193,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$263,611.07	0.05%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.03%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$746,480.00	0.15%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	2	$446,000.00	0.09%	0	$0.00	NA	0	$
	CHEAHA BANK	2	$386,750.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$704,405.07	0.14%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$549,784.00	0.11%	0	$0.00	NA	0	$
	CITIZENS BANK OF LAS CRUCES	1	$184,000.00	0.04%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$324,019.47	0.06%	0	$0.00	NA	0	$
	CITIZENS NATL HENDERSON	2	$551,528.57	0.11%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$170,000.00	0.03%	0	$0.00	NA	0	$
	CITY BANK	1	$157,262.78	0.03%	0	$0.00	NA	0	$
	CITY BANK DBA CITY BANK MORTGAGE	1	$224,335.99	0.04%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$410,000.00	0.08%	0	$0.00	NA	0	$
	CLM MORTGAGE, LLC	1	$180,651.47	0.04%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,031,450.00	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	8	$1,787,927.68	0.36%	0	$0.00	NA	0	$
	COLLINS COMMUNITY CREDIT UNION	4	$784,594.55	0.16%	0	$0.00	NA	0	$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$598,897.78	0.12%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$570,000.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$296,440.00	0.06%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$299,548.15	0.06%	0	$0.00	NA	0	$
	COMMONWEALTH MORTGAGE,LLC	1	$267,000.00	0.05%	0	$0.00	NA	0	$

	COMMUNITY BANK	1	$337,500.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$935,250.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$365,750.00	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$954,250.00	0.19%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$212,400.00	0.04%	0	$0.00	NA	0	$
	CONNECTICUT HOME MORTGAGE	1	$174,742.19	0.03%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	3	$791,550.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE BANK	2	$418,250.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	17	$5,154,789.26	1.03%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	2	$492,000.00	0.1%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	4	$1,166,500.00	0.23%	0	$0.00	NA	0	$
	CRESCENT MORTGAGE COMPANY	1	$176,850.00	0.04%	0	$0.00	NA	0	$
	CRESCOM BANK	1	$249,623.46	0.05%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	2	$636,804.00	0.13%	0	$0.00	NA	0	$
	CROSS KEYS BANK (14540)	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$703,905.00	0.14%	0	$0.00	NA	0	$
	CS FINANCIAL, INC	2	$876,000.00	0.18%	0	$0.00	NA	0	$
	CUMD	1	$218,500.00	0.04%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC	1	$156,000.00	0.03%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	2	$690,103.26	0.14%	0	$0.00	NA	0	$
	DATA MORTAGE INC	1	$159,759.02	0.03%	0	$0.00	NA	0	$
	DEERE EMPLOYEES CREDIT UNION	2	$498,863.93	0.1%	0	$0.00	NA	0	$
	DEERWOOD BANK	1	$215,348.26	0.04%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$283,082.35	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,278,761.71	0.26%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	12	$2,934,939.91	0.59%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD	16	$4,143,512.42	0.83%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,495,901.00	0.5%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD., L.P	8	$2,637,330.48	0.53%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$224,668.53	0.04%	0	$0.00	NA	0	$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$552,757.99	0.11%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP	1	$267,596.35	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	6	$1,010,038.22	0.2%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$1,288,100.00	0.26%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	3	$720,250.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	4	$1,028,333.00	0.21%	0	$0.00	NA	0	$
	EMC HOLDINGS LLC	1	$416,371.94	0.08%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	3	$1,114,950.00	0.22%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$379,414.93	0.08%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	3	$747,700.00	0.15%	0	$0.00	NA	0	$
	ERIE FEDERAL CREDIT UNION	1	$176,400.00	0.04%	0	$0.00	NA	0	$
	ETHOS LENDING LLC	2	$941,810.47	0.19%	0	$0.00	NA	0	$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$505,599.36	0.1%	0	$0.00	NA	0	$
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$390,800.00	0.08%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$176,500.00	0.04%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A ASHINGTON CORPORA	1	$159,808.93	0.03%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$135,498.61	0.03%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$709,805.79	0.14%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,370,821.63	0.27%	0	$0.00	NA	0	$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$176,734.58	0.04%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS OF LONG BEACH	1	$254,615.94	0.05%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST	2	$554,579.45	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$2,934,171.00	0.59%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$380,438.71	0.08%	0	$0.00	NA	0	$
	FARMERS STATE BANK, IOWA CORPORATION	4	$836,787.54	0.17%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$896,750.00	0.18%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	14	$4,288,066.17	0.86%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$3,411,299.78	0.68%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$220,727.05	0.04%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	13	$3,982,676.87	0.8%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	9	$3,018,080.20	0.6%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$283,132.27	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK & TRUST	1	$181,000.00	0.04%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,765,773.27	0.55%	0	$0.00	NA	0	$
	FIRST BANK VI	1	$150,000.00	0.03%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,000.00	0.06%	0	$0.00	NA	0	$
	FIRST CENTRAL STATE BANK	1	$199,122.08	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$230,939.00	0.05%	0	$0.00	NA	0	$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMERCIAL BANK, N.A	1	$200,000.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$689,390.22	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$229,653.58	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,036,471.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$730,800.00	0.15%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	$
	FIRST FINANCIAL BANK, N.A	1	$399,410.72	0.08%	0	$0.00	NA	0	$
	FIRST GREEN BANK	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$239,638.52	0.05%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	3	$1,282,500.00	0.26%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$222,072.36	0.04%	0	$0.00	NA	0	$
	FIRST INDEPENDENT BANK, A CORPORATION	1	$226,600.00	0.05%	0	$0.00	NA	0	$
	FIRST INTERNATIONAL BANK & TRUST	2	$598,460.00	0.12%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$330,000.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,323,010.00	0.47%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$182,400.00	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY LLC, DB IN ST OF ID AS FIRST MORTGAG	1	$201,456.11	0.04%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	3	$633,655.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY,LLC D/B IN ID AS FIRST MORTGAGE COMP	1	$203,393.19	0.04%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$558,100.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DURANGO	1	$190,950.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$247,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	3	$1,086,576.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$252,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK, AMES, IOWA	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$712,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	13	$5,354,853.99	1.07%	0	$0.00	NA	0	$
	FIRST STATE BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	2	$478,848.00	0.1%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$157,700.00	0.03%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST. CHARLES, MO	1	$344,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$369,052.58	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,874,647.16	0.78%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$179,426.39	0.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	2	$729,000.00	0.15%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,296,802.56	0.26%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL B	1	$246,636.11	0.05%	0	$0.00	NA	0	$
	FIRSTRUST BANK	6	$1,682,205.00	0.34%	0	$0.00	NA	0	$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$209,199.00	0.04%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	5	$1,202,151.92	0.24%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	2	$807,837.59	0.16%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	2	$436,400.00	0.09%	0	$0.00	NA	0	$
	GATEWAY STATE BANK	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	GECU	5	$990,594.81	0.2%	0	$0.00	NA	0	$
	GRAND SAVINGS BANK	1	$217,000.00	0.04%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$273,934.85	0.05%	0	$0.00	NA	0	$
	GSB MORTGAGE, INC	1	$203,248.41	0.04%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$171,740.94	0.03%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$445,800.00	0.09%	0	$0.00	NA	0	$

	GUARANTY TRUST COMPANY	4	$965,748.15	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY, INC	2	$508,000.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	$199,692.07	0.04%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$510,719.29	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	$154,746.35	0.03%	0	$0.00	NA	0	$
	GUILFORD SAVINGS BANK	1	$244,639.07	0.05%	0	$0.00	NA	0	$
	HARBORONE BANK	1	$147,000.00	0.03%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$345,000.00	0.07%	0	$0.00	NA	0	$
	HELENA COMMUNITY CREDIT UNION	1	$170,930.70	0.03%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$230,000.00	0.05%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	4	$1,048,956.74	0.21%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	7	$1,908,593.18	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$216,500.00	0.04%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, INC,A LIMITED LIABILITY COMPANY	1	$196,709.78	0.04%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	6	$1,769,214.00	0.35%	0	$0.00	NA	0	$
	HOME SAVINGS & TRUST MORTGAGE	1	$364,900.00	0.07%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$550,000.00	0.11%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,564,228.02	0.91%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$259,599.69	0.05%	0	$0.00	NA	0	$
	HOMESIDE FINANCIAL, LLC	3	$1,038,654.03	0.21%	0	$0.00	NA	0	$
	HOMETOWN BANK - JORDAN	1	$194,000.00	0.04%	0	$0.00	NA	0	$
	HOMETRUST BANK	1	$327,750.00	0.07%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$340,000.00	0.07%	0	$0.00	NA	0	$
	HUNTINGDON VALLEY BANK	1	$380,000.00	0.08%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	8	$2,105,777.47	0.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$192,164.48	0.04%	0	$0.00	NA	0	$

	IC FEDERAL CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	15	$3,372,102.83	0.68%	0	$0.00	NA	0	$
	IDAHO CENTRL CREDIT UNION	1	$150,123.55	0.03%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$386,200.00	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$543,495.00	0.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$304,000.00	0.06%	0	$0.00	NA	0	$
	INSIGNIA BANK	1	$228,582.75	0.05%	0	$0.00	NA	0	$
	INTEGRUS CREDIT UNION	1	$179,000.00	0.04%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	7	$1,910,900.00	0.38%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$471,700.00	0.09%	0	$0.00	NA	0	$
	IXONIA BANK	1	$189,945.00	0.04%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC	1	$280,000.00	0.06%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	$4,617,411.30	0.92%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - VA	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	JAMES B. NUTTER & COMPANY	1	$302,600.00	0.06%	0	$0.00	NA	0	$
	JMAC LENDING, INC	6	$2,388,760.87	0.48%	0	$0.00	NA	0	$
	JMJ FINANCIAL GROUP, A CALIFORNIA C	1	$196,717.73	0.04%	0	$0.00	NA	0	$
	KAYE FINANCIAL CORPORATION	1	$312,000.00	0.06%	0	$0.00	NA	0	$
	KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION	1	$232,500.00	0.05%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	19	$4,726,429.49	0.95%	0	$0.00	NA	0	$
	LANDMARK COMMUNITY BANK	1	$256,500.00	0.05%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$1,225,300.00	0.25%	0	$0.00	NA	0	$
	LEADER BANK N.A	11	$3,448,081.14	0.69%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	2	$455,616.96	0.09%	0	$0.00	NA	0	$
	LEGACY HOMES	1	$362,465.23	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$286,161.00	0.06%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$275,400.00	0.06%	0	$0.00	NA	0	$
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$236,384.66	0.05%	0	$0.00	NA	0	$
	LINCOLN SAVINGS BANK	1	$189,697.51	0.04%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$498,500.00	0.1%	0	$0.00	NA	0	$
	LOANSTAR HOME LENDING	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	LOGIX FEDERAL CREDIT UNION	3	$926,380.27	0.19%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	25	$7,349,898.02	1.47%	0	$0.00	NA	0	$
	MACKINAC SAVINGS BANK, FSB	1	$228,000.00	0.05%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$244,800.00	0.05%	0	$0.00	NA	0	$
	MANSFIELD CO-OPERATIVE BANK	1	$379,900.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	2	$415,150.00	0.08%	0	$0.00	NA	0	$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	$4,956,950.00	0.99%	0	$0.00	NA	0	$
	MEGA CAPITAL FUNDING	1	$246,627.98	0.05%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	4	$939,846.66	0.19%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$238,000.00	0.05%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	3	$919,500.00	0.18%	0	$0.00	NA	0	$
	MENDO LAKE CREDIT UNION	1	$247,634.64	0.05%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	$4,487,081.68	0.9%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$434,500.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	2	$628,000.00	0.13%	0	$0.00	NA	0	$
	METRO BANK	1	$161,800.00	0.03%	0	$0.00	NA	0	$
	METRO MORTGAGE CORPORATION	1	$211,500.00	0.04%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$416,385.67	0.08%	0	$0.00	NA	0	$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$525,500.00	0.11%	0	$0.00	NA	0	$
	MIDDLETON COMMUNITY BANK	1	$242,265.89	0.05%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$238,000.00	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$327,980.00	0.07%	0	$0.00	NA	0	$
	MIDTOWN MORTGAGE COMPANY, LLC	1	$187,000.00	0.04%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	3	$989,399.27	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$188,717.58	0.04%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$360,456.28	0.07%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$748,600.00	0.15%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC	1	$625,500.00	0.13%	0	$0.00	NA	0	$
	MLS SERVICES INC	1	$193,500.00	0.04%	0	$0.00	NA	0	$
	MONARCH BANK	3	$688,115.53	0.14%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$388,000.00	0.08%	0	$0.00	NA	0	$
	MORRILL AND JANES BANK & TRUST	1	$267,300.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE 1 INCORPORATED	1	$232,400.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$325,519.74	0.07%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	3	$923,500.00	0.18%	0	$0.00	NA	0	$

	MORTGAGE INVESTORS GROUP	8	$2,131,937.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE PRODUCERS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE TRUST, INC., A CORPORATION	1	$194,463.09	0.04%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$689,048.15	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$256,405.00	0.05%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$264,810.00	0.05%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$411,100.00	0.08%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	13	$3,806,720.65	0.76%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$672,194.60	0.13%	0	$0.00	NA	0	$
	MT MCKINLEY BANK, MUTUAL BANK	2	$515,150.00	0.1%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	5	$1,615,031.55	0.32%	0	$0.00	NA	0	$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$230,459.98	0.05%	0	$0.00	NA	0	$
	NASA FEDERAL CREDIT UNION	3	$685,459.77	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	2	$504,922.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	4	$1,348,158.74	0.27%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	3	$686,800.00	0.14%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$162,603.23	0.03%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$206,000.00	0.04%	0	$0.00	NA	0	$
	NBKC BANK	12	$4,225,250.00	0.85%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	1	$255,922.42	0.05%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$289,750.00	0.06%	0	$0.00	NA	0	$
	NEW AMERICA FINANCIAL CORPORATION	1	$218,170.90	0.04%	0	$0.00	NA	0	$
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,500.00	0.03%	0	$0.00	NA	0	$
	NEW MEXICO BANK & TRUST	1	$308,000.00	0.06%	0	$0.00	NA	0	$
	NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$309,543.31	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	$
	NEXBANK SSB	1	$305,539.12	0.06%	0	$0.00	NA	0	$
	NJ LENDERS CORP	5	$1,406,500.00	0.28%	0	$0.00	NA	0	$
	NORTH AMERICAN FINANCIAL CORP	1	$201,889.05	0.04%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	3	$703,396.00	0.14%	0	$0.00	NA	0	$
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	$
	NORTHPOINTE BANK	1	$158,000.00	0.03%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	6	$2,239,424.06	0.45%	0	$0.00	NA	0	$
	NRL FCU	1	$372,799.98	0.07%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$294,565.40	0.06%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$307,600.00	0.06%	0	$0.00	NA	0	$
	NVR MORTGAGE FINANCE, INC	14	$4,215,344.46	0.84%	0	$0.00	NA	0	$
	OAK BANK	1	$266,100.00	0.05%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$367,371.92	0.07%	0	$0.00	NA	0	$
	OLD NATIONAL BANK	7	$1,649,013.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$605,000.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	3	$891,441.79	0.18%	0	$0.00	NA	0	$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$374,435.20	0.07%	0	$0.00	NA	0	$
	ONPOINT COMMUNITY CREDIT UNION	1	$196,500.00	0.04%	0	$0.00	NA	0	$
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$160,405.00	0.03%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$181,600.00	0.04%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$204,250.00	0.04%	0	$0.00	NA	0	$
	OZARK BANK, A CORPORATION	1	$399,410.72	0.08%	0	$0.00	NA	0	$
	PACIFIC BAY LENDING GROUP	1	$283,500.00	0.06%	0	$0.00	NA	0	$
	PACIFIC NW FCU	1	$175,000.00	0.04%	0	$0.00	NA	0	$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$471,376.59	0.09%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$1,588,455.55	0.32%	0	$0.00	NA	0	$
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$288,000.00	0.06%	0	$0.00	NA	0	$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$210,090.04	0.04%	0	$0.00	NA	0	$
	PARK STERLING BANK	1	$179,728.89	0.04%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	7	$1,890,200.00	0.38%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	6	$1,801,137.87	0.36%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$509,496.08	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL C. U	51	$13,169,437.19	2.64%	0	$0.00	NA	0	$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES BANK - BARKLEY FC	2	$549,380.36	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK - WENATCHEE	2	$393,775.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	1	$412,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, A STATE BANK	3	$644,850.00	0.13%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$361,773.66	0.07%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$215,900.00	0.04%	0	$0.00	NA	0	$
	PEOPLES INDEPENDENT BANK	2	$565,066.66	0.11%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$187,690.00	0.04%	0	$0.00	NA	0	$
	PERSONAL RE SERVICES, INC	1	$555,180.90	0.11%	0	$0.00	NA	0	$
	PIEDMONT ADVANTAGE CREDIT UNION	1	$150,100.00	0.03%	0	$0.00	NA	0	$
	PINNACLE BANK	3	$707,753.00	0.14%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE INC	3	$954,050.00	0.19%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE CORPORATION	1	$328,454.54	0.07%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$1,181,225.00	0.24%	0	$0.00	NA	0	$
	PLAZA HOME MORTGAGE	2	$834,000.00	0.17%	0	$0.00	NA	0	$
	POLI MORTGAGE GROUP, INC	1	$250,000.00	0.05%	0	$0.00	NA	0	$
	POLICE & FIRE FEDERAL CREDIT UNION	4	$981,235.67	0.2%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$326,050.00	0.07%	0	$0.00	NA	0	$
	PPL GOLD CREDIT UNION	1	$243,878.14	0.05%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK AND TRUST	1	$337,513.18	0.07%	0	$0.00	NA	0	$
	PREMIA MORTGAGE, LLC	1	$191,760.00	0.04%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$704,000.00	0.14%	0	$0.00	NA	0	$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	PREMIER LENDING ALLIANCE, LLC	1	$256,690.80	0.05%	0	$0.00	NA	0	$
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	2	$351,000.00	0.07%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	9	$3,057,615.00	0.61%	0	$0.00	NA	0	$
	PRIME MERIDIAN BANK	1	$283,500.00	0.06%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$414,388.62	0.08%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$158,760.52	0.03%	0	$0.00	NA	0	$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$224,000.00	0.04%	0	$0.00	NA	0	$
	PRIORITY HOME MORTGAGE, L.P	1	$262,127.00	0.05%	0	$0.00	NA	0	$
	PRIVATE MORTGAGE ADVISORS, LLC	1	$510,000.00	0.1%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$276,751.69	0.06%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	30	$8,412,806.33	1.69%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	7	$1,984,000.00	0.4%	0	$0.00	NA	0	$
	PROVINCIAL BANK	2	$600,191.94	0.12%	0	$0.00	NA	0	$

	PUBLIC SERVICE CREDIT UNION	3	$821,400.00	0.16%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	20	$5,861,366.76	1.17%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	7	$1,831,359.62	0.37%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	2	$752,732.51	0.15%	0	$0.00	NA	0	$
	R BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	$
	RCB BANK	2	$446,192.10	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$254,700.00	0.05%	0	$0.00	NA	0	$
	RED RIVER BANK	1	$213,750.00	0.04%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	5	$1,251,829.16	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$355,491.09	0.07%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$261,114.76	0.05%	0	$0.00	NA	0	$
	RENASANT BANK	8	$2,279,556.94	0.46%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	2	$538,600.14	0.11%	0	$0.00	NA	0	$
	RESIDENTIAL MORTGAGE, LLC	1	$256,800.00	0.05%	0	$0.00	NA	0	$
	RESMAC, INC	1	$266,606.23	0.05%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$188,000.00	0.04%	0	$0.00	NA	0	$
	RJS, INC., DBA WEST COAST MORTGAGE	1	$551,000.00	0.11%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION	2	$576,895.08	0.12%	0	$0.00	NA	0	$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	$674,052.63	0.14%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$270,750.00	0.05%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$825,172.45	0.17%	0	$0.00	NA	0	$
	ROUNDBANK	1	$324,000.00	0.06%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK	1	$293,167.46	0.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$1,622,596.26	0.32%	0	$0.00	NA	0	$
	ROYAL PACIFIC FUNDING CORP	2	$661,000.00	0.13%	0	$0.00	NA	0	$
	RSI BANK ISAOA/OR ASSIGNS	1	$329,175.00	0.07%	0	$0.00	NA	0	$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$461,199.14	0.09%	0	$0.00	NA	0	$
	S&T BANK	1	$232,750.00	0.05%	0	$0.00	NA	0	$
	SAGAMORE HOME MORTGAGE, LLC	1	$267,605.18	0.05%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$478,250.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,897,638.11	0.38%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	5	$1,025,457.12	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$307,490.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$372,493.74	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$471,992.24	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT	6	$1,818,300.00	0.36%	0	$0.00	NA	0	$

	UNION							
	SEASONS FEDERAL CREDIT UNION	1	$154,766.55	0.03%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,089,998.89	0.22%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$167,200.00	0.03%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$379,332.80	0.08%	0	$0.00	NA	0
	SFMC, LP	1	$296,961.86	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC	1	$454,673.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	$8,515,105.37	1.71%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$151,771.06	0.03%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$381,164.24	0.08%	0	$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$625,000.00	0.13%	0	$0.00	NA	0
	SINGNATURE MORTGAGE CORPORATION	1	$290,951.34	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$338,200.00	0.07%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$866,615.00	0.17%	0	$0.00	NA	0
	SKYWARD CREDIT UNION	1	$174,842.04	0.04%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$312,000.00	0.06%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$558,000.00	0.11%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$159,800.00	0.03%	0	$0.00	NA	0
	SOUTH STATE BANK	9	$2,106,889.22	0.42%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$234,556.57	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$531,800.00	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE	31	$11,462,597.82	2.3%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$407,000.00	0.08%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$284,580.13	0.06%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	20	$4,858,010.70	0.97%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$262,000.00	0.05%	0	$0.00	NA	0
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$214,000.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC	13	$3,086,133.94	0.62%	0	$0.00	NA	0
	STEARNS LENDING, LLC	15	$5,283,625.00	1.06%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$2,559,645.88	0.51%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$746,111.29	0.15%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	8	$2,534,317.00	0.51%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	$159,753.65	0.03%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	8	$2,654,170.69	0.53%	0	$0.00	NA	0	$
	TABLE ROCK COMMUNITY BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$426,913.99	0.09%	0	$0.00	NA	0	$
	TEXAS TECH FEDERAL CREDIT UNION	1	$297,065.00	0.06%	0	$0.00	NA	0	$
	THE ADIRONDACK TRUST COMPANY	1	$295,000.00	0.06%	0	$0.00	NA	0	$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,350.00	0.05%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	8	$2,128,000.00	0.43%	0	$0.00	NA	0	$
	THE CITIZENS BANK OF PHILADELPHIA	1	$250,430.53	0.05%	0	$0.00	NA	0	$
	THE CITIZENS BANK, A STATE BANK	1	$208,235.89	0.04%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF HENNING	2	$496,043.69	0.1%	0	$0.00	NA	0	$
	THE INTERNATIONAL BANK OF AMHERST	2	$586,450.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$391,800.00	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,320,181.59	0.26%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$160,757.51	0.03%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$1,021,600.00	0.2%	0	$0.00	NA	0	$
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$410,000.00	0.08%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	2	$671,200.00	0.13%	0	$0.00	NA	0	$
	TOP ONE MORTGAGE L.L.C	1	$265,600.00	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00	NA	0	$
	TOTAL MORTGAGE SERVICES, LLC	1	$397,100.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0	$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$565,275.00	0.11%	0	$0.00	NA	0	$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$417,000.00	0.08%	0	$0.00	NA	0	$
	TRADITIONS BANK	3	$933,075.31	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	5	$1,105,126.77	0.22%	0	$0.00	NA	0	$
	U.S. BANK N.A	1	$161,501.22	0.03%	0	$0.00	NA	0	$
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,564,944.00	0.31%	0	$0.00	NA	0	$

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$977,953.08	0.2%	0	$0.00	NA	0	$
	UNION STATE BANK	1	$348,000.00	0.07%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$697,431.59	0.14%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$196,000.00	0.04%	0	$0.00	NA	0	$
	UNITED HERITAGE CREDIT UNION	1	$364,800.00	0.07%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$202,278.14	0.04%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$884,425.10	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,794,198.23	0.76%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,305,950.00	0.66%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION-1	2	$361,800.00	0.07%	0	$0.00	NA	0	$
	UNIVERSITY FEDERAL CREDIT UNION-2	1	$198,850.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,500.00	0.03%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$888,000.00	0.18%	0	$0.00	NA	0	$
	UW CREDIT UNION	17	$3,319,597.12	0.66%	0	$0.00	NA	0	$
	UWHARRIE BANK	2	$641,000.00	0.13%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$526,000.00	0.11%	0	$0.00	NA	0	$
	VENTURA COUNTY CREDIT UNION ISAOA	1	$245,500.00	0.05%	0	$0.00	NA	0	$
	VERIDIAN CREDIT UNION	3	$544,053.89	0.11%	0	$0.00	NA	0	$
	VERITAS FUNDING, LLC	1	$336,471.00	0.07%	0	$0.00	NA	0	$
	VERVE, A CREDIT UNION	1	$154,616.78	0.03%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC	3	$648,883.35	0.13%	0	$0.00	NA	0	$
	VISIONBANK OF IOWA, A CORPORATION	1	$289,500.00	0.06%	0	$0.00	NA	0	$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$614,084.89	0.12%	0	$0.00	NA	0	$
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$411,393.04	0.08%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A	7	$1,449,729.28	0.29%	0	$0.00	NA	0	$
	WESBANCO BANK INC	1	$399,160.72	0.08%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$339,774.08	0.07%	0	$0.00	NA	0	$

		WEST GATE BANK	1	$262,000.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$267,750.00	0.05%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	4	$769,234.82	0.15%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$299,153.00	0.06%	0	$0.00	NA	0	$
		WESTMARK CREDIT UNION	1	$296,080.00	0.06%	0	$0.00	NA	0	$
		WICHITA FEDERAL CREDIT UNION	1	$192,850.00	0.04%	0	$0.00	NA	0	$
		WILSHIRE BANK	1	$326,000.00	0.07%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	2	$786,000.00	0.16%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$150,000.00	0.03%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$195,700.00	0.04%	0	$0.00	NA	0	$
		WISCONSIN BANK & TRUST	1	$175,750.00	0.04%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$191,704.38	0.04%	0	$0.00	NA	0	$
		WOOD & HUSTON BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	$
		WOODSVILLE GUARANTY SAVINGS BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$319,000.00	0.06%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	4	$1,190,351.73	0.24%	0	$0.00	NA	0	$
		WYMAR FEDERAL CREDIT UNION	1	$263,611.07	0.05%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,000.00	0.06%	0	$0.00	NA	0	$
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$180,500.00	0.04%	0	$0.00	NA	0	$
		Unavailable	1	$374,447.55	0.09%	0	$0.00	NA	0	$
Total			**1,808**	**$499,271,355.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGK94		1ST SECURITY BANK OF WASHINGTON	1	$161,234.00	0.16%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	7	$1,166,900.00	1.17%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$149,779.02	0.15%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	NA	0	$
		ADVISA MORTGAGE SERVICES, LTD	1	$155,000.00	0.15%	0	$0.00	NA	0	$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$338,605.08	0.34%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$321,050.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,111,750.00	1.11%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A	1	$152,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$172,000.00	0.17%	0	$0.00	NA	0	$
			1	$164,534.24	0.16%	0	$0.00	NA	0	$

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCE HOUSE LARIBA	1	$152,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	$168,656.58	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,841.93	0.16%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	$169,000.00	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	$171,900.00	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,300.00	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$623,824.78	0.62%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$160,550.00	0.16%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$312,882.00	0.31%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$338,200.00	0.34%	0	$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$156,000.00	0.16%	0	$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	$162,500.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	0.17%	0	$0.00	NA	0
	ARVEST BANK	1	$154,755.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$988,685.58	0.99%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$165,300.00	0.17%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$463,845.30	0.46%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$161,600.00	0.16%	0	$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$331,500.00	0.33%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$152,700.00	0.15%	0	$0.00	NA	0
	BANK MUTUAL	2	$334,000.00	0.33%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$314,000.00	0.31%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$166,410.00	0.17%	0	$0.00	NA	0

	BANK OF SULLIVAN	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,566,129.22	1.56%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	BANNER BANK	2	$308,250.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$158,750.00	0.16%	0	$0.00	NA	0	$
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$155,001.31	0.15%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	5	$797,250.00	0.8%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$173,600.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,320.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	7	$1,120,998.56	1.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$162,320.00	0.16%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	2	$321,700.00	0.32%	0	$0.00	NA	0	$
	BORDER STATE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	BREMER BNAK, NATIONAL ASSOCIATION	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	2	$312,900.00	0.31%	0	$0.00	NA	0	$
	CALUMET COUNTY BANK	1	$162,759.86	0.16%	0	$0.00	NA	0	$
	CANYON STATE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$1,752,700.00	1.75%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	1	$159,774.56	0.16%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	2	$313,000.00	0.31%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$319,300.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK OF THE MIDWEST	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL CITY CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	2	$310,927.54	0.31%	0	$0.00	NA	0	$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$491,890.00	0.49%	0	$0.00	NA	0	$

	CENTRUE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CHARTERBANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	CHEAHA BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$174,000.00	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$153,618.79	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$151,550.00	0.15%	0	$0.00	NA	0	$
	CLEAR LAKE BANK & TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$172,396.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$634,250.23	0.63%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK	1	$153,500.44	0.15%	0	$0.00	NA	0	$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$170,748.08	0.17%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	2	$331,748.82	0.33%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	4	$630,617.31	0.63%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$319,878.87	0.32%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	2	$324,800.00	0.32%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	CONSUMERS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	1	$167,600.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	2	$314,527.38	0.31%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	CROSSROADS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC	1	$163,134.62	0.16%	0	$0.00	NA	0	$
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$152,046.68	0.15%	0	$0.00	NA	0	$
	DEMOTTE STATE BANK	1	$153,500.00	0.15%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$173,700.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY LTD	1	$165,500.00	0.17%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD	2	$299,788.64	0.3%	0	$0.00	NA	0	$
	DIRECTORS MORTGAGE, INC	1	$161,177.58	0.16%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$166,676.40	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$155,500.00	0.16%	0	$0.00	NA	0	$
	EECU	1	$154,057.48	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	NA	0	$
	EMORTGAGE MANAGEMENT LLC	2	$330,800.00	0.33%	0	$0.00	NA	0	$
	ENTEGRA BANK	1	$150,300.00	0.15%	0	$0.00	NA	0	$
	EQUITY RESOURCES OF OHIO, INC	1	$154,850.00	0.15%	0	$0.00	NA	0	$
	ESB FINANCIAL, A BANKING COPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$161,372.31	0.16%	0	$0.00	NA	0	$
	EVERETT FINANCIAL, INC	1	$160,075.00	0.16%	0	$0.00	NA	0	$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$164,413.34	0.16%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$649,395.82	0.65%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$150,857.42	0.15%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$149,349.48	0.15%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$158,450.00	0.16%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	5	$835,750.00	0.83%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$798,096.35	0.8%	0	$0.00	NA	0	$
	FIDELITY COOPERATIVE BANK	1	$151,118.41	0.15%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$469,476.07	0.47%	0	$0.00	NA	0	$
	FINANCE OF AMERICA MORTGAGE LLC	3	$494,800.00	0.49%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$168,751.03	0.17%	0	$0.00	NA	0	$
	FIRST ABILENE FEDERAL CREDIT UNION	1	$166,594.21	0.17%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,025.00	0.16%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY BANK	2	$319,482.79	0.32%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$153,950.00	0.15%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$157,700.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERNET BANK OF INDIANA	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$315,600.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$151,785.83	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	2	$308,735.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,163.70	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF OMAHA	4	$646,339.63	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONS HOME FINANCE CORP.,ACALIFORNIA CORPORATION	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$165,111.29	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$153,000.00	0.15%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,605.00	0.31%	0	$0.00	NA	0	$
	FIRST TRUST & SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	4	$641,050.00	0.64%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,137,495.80	1.14%	0	$0.00	NA	0	$
	FIRSTBANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	FIRSTRUST BANK	2	$317,500.00	0.32%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$492,439.00	0.49%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$320,774.41	0.32%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$174,342.78	0.17%	0	$0.00	NA	0	$
	FREEDOM CREDIT UNION	2	$304,463.81	0.3%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$149,734.38	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$150,482.48	0.15%	0	$0.00	NA	0	$
	GECU	2	$336,994.10	0.34%	0	$0.00	NA	0	$
	GIBRALTAR LENDING, LLC	1	$153,920.00	0.15%	0	$0.00	NA	0	$
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GRAND BANK	1	$164,107.88	0.16%	0	$0.00	NA	0	$

	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	$334,069.64	0.33%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	GREATWALL, INC	1	$161,600.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$503,778.03	0.5%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$320,774.22	0.32%	0	$0.00	NA	0	$
	HAPPY STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	HARBORONE BANK	2	$334,750.00	0.33%	0	$0.00	NA	0	$
	HILLS BANK AND TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$162,335.88	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$310,423.28	0.31%	0	$0.00	NA	0	$
	HOME MORTGAGE SOLUTIONS, LLC	1	$149,783.88	0.15%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$833,975.00	0.83%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$160,842.81	0.16%	0	$0.00	NA	0	$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$155,960.40	0.16%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	2	$310,561.00	0.31%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	2	$317,658.39	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$657,775.00	0.66%	0	$0.00	NA	0	$
	IC FEDERAL CREDIT UNION	2	$325,200.00	0.32%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$482,285.00	0.48%	0	$0.00	NA	0	$
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$153,400.00	0.15%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$160,050.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,289.18	0.32%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$310,755.00	0.31%	0	$0.00	NA	0	$
	INTERFIRST MORTGAGE COMPANY	1	$167,752.50	0.17%	0	$0.00	NA	0	$
	INTOUCH CREDIT UNION	1	$168,850.88	0.17%	0	$0.00	NA	0	$
	INVESTORS HOME MORTGAGE	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	IOWA STATE SAVINGS BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	JEFFERSON BANK OF MISSOURI	1	$169,600.00	0.17%	0	$0.00	NA	0	$
	JMAC LENDING, INC	2	$311,600.00	0.31%	0	$0.00	NA	0	$

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	NA	0	$
	KENSINGTON BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	4	$640,017.26	0.64%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	LAND OF LINCOLN CREDIT UNION	1	$151,050.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$636,400.00	0.64%	0	$0.00	NA	0	$
	LEADER BANK N.A	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$156,738.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK, A CORPORATION	1	$170,500.00	0.17%	0	$0.00	NA	0	$
	LIVE WELL FINANCIAL, INC	1	$174,824.00	0.17%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$153,450.00	0.15%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS BANK & TRUST COMPANY	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	1	$163,500.00	0.16%	0	$0.00	NA	0	$
	MCPHERSON CO-OP CREDIT UNION	1	$165,755.45	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,780.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$172,800.00	0.17%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,567.04	0.15%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$157,283.00	0.16%	0	$0.00	NA	0	$
	MID AMERICAN CREDIT UNION	1	$161,400.00	0.16%	0	$0.00	NA	0	$
	MID-MISSOURI BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	MIDSOUTH BANK - DOTHAN	1	$159,370.05	0.16%	0	$0.00	NA	0	$
	MIDWEST BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST BANK N.A	1	$173,500.00	0.17%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MIFFLINBURG BANK AND TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$154,190.00	0.15%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$154,500.00	0.15%	0	$0.00	NA	0	$
	MONROE BANK & TRUST	1	$151,776.07	0.15%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$473,100.00	0.47%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	4	$656,777.50	0.66%	0	$0.00	NA	0	$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$152,200.00	0.15%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	27	$4,362,913.17	4.36%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	2	$315,855.00	0.32%	0	$0.00	NA	0	$
	MUFG UNION BANK, N.A	1	$154,770.00	0.15%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$169,750.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$159,764.29	0.16%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC	2	$317,753.97	0.32%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$167,800.00	0.17%	0	$0.00	NA	0	$
	NEBRASKALAND NATIONAL BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	NOBLEBANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,100.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$321,725.34	0.32%	0	$0.00	NA	0	$
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$163,000.00	0.16%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$155,600.00	0.16%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC	1	$171,677.77	0.17%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	ORIGIN BANK	2	$303,000.00	0.3%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$157,467.68	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	2	$322,850.00	0.32%	0	$0.00	NA	0	$
	PEOPLES CREDIT UNION	1	$159,591.41	0.16%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$494,035.74	0.49%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	2	$336,454.41	0.34%	0	$0.00	NA	0	$
	PINNACLE ANK	1	$152,550.00	0.15%	0	$0.00	NA	0	$
	PIONEER BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$
	PIONEER BANK & TRUST, A CORPORATION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	4	$634,310.43	0.63%	0	$0.00	NA	0	$

	PLAZA HOME MORTGAGE	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	2	$325,500.00	0.32%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC	1	$151,776.07	0.15%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC. A CORPO	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	PREMIERBANK - JOHNSON CREEK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	3	$472,260.00	0.47%	0	$0.00	NA	0	$
	PRIME MORTGAGE LENDING INC	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK	1	$167,200.00	0.17%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	3	$475,006.81	0.47%	0	$0.00	NA	0	$
	PROVIDENCE BANK & TRUST	1	$162,847.14	0.16%	0	$0.00	NA	0	$
	PULTE MORTGAGE LLC	2	$315,680.00	0.32%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$462,570.00	0.46%	0	$0.00	NA	0	$
	REALTY LENDING GROUP	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	1	$169,600.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$329,800.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	REGENCY MORTGAGE CORP	1	$164,448.95	0.16%	0	$0.00	NA	0	$
	RELIANCE BANK	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$311,729.14	0.31%	0	$0.00	NA	0	$
	REPUBLIC STATE MORTGAGE CO	1	$153,074.16	0.15%	0	$0.00	NA	0	$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$164,337.78	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$328,250.00	0.33%	0	$0.00	NA	0	$
	RIVER VALLEY CREDIT UNION, INC	1	$153,850.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	ROYAL BANK	1	$155,780.20	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$949,566.74	0.95%	0	$0.00	NA	0	$
	S&T BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK & TRUST COMPANY	1	$169,600.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$159,073.26	0.16%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	3	$463,554.15	0.46%	0	$0.00	NA	0	$
	SAUK VALLEY BANK & TRUST COMPANY	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$155,000.00	0.15%	0	$0.00	NA	0	$

	SEAMEN'S BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	SECURE ONE CAPITAL CORPORATION, A C	1	$167,603.90	0.17%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	SECURITYNATIONAL MORTGAGE COMPANY	1	$167,200.00	0.17%	0	$0.00	NA	0	$
	SELECT BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$166,000.00	0.17%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$324,037.37	0.32%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FCU	1	$150,100.00	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$149,971.05	0.15%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,660.01	0.16%	0	$0.00	NA	0	$
	SOUTH STATE BANK	1	$169,760.48	0.17%	0	$0.00	NA	0	$
	SOUTH STORY BANK AND TRUST	3	$469,679.02	0.47%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$171,900.00	0.17%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$792,380.00	0.79%	0	$0.00	NA	0	$
	STEARNS LENDING INC	4	$637,616.53	0.64%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	4	$673,000.00	0.67%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$645,100.00	0.64%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$151,200.00	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$167,760.00	0.17%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	9	$1,427,194.63	1.42%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	1	$152,950.00	0.15%	0	$0.00	NA	0	$
	TD BANK, N.A	6	$965,566.87	0.96%	0	$0.00	NA	0	$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$156,038.14	0.16%	0	$0.00	NA	0	$
	THE BANK OF SOUTH CAROLINA	1	$160,050.00	0.16%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	THE CLEVELAND STATE BANK	1	$172,425.00	0.17%	0	$0.00	NA	0	$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,182.72	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	THE HONESDALE NATIONAL BANK	1	$158,400.00	0.16%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$164,500.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$169,750.21	0.17%	0	$0.00	NA	0	$
		1	$165,631.01	0.17%	0	$0.00	NA	0	$

	THREE RIVERS FEDERAL CREDIT UNION							
	TIDELANDS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$311,500.00	0.31%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	$151,097.08	0.15%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$156,750.00	0.16%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$151,785.83	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$334,016.23	0.33%	0	$0.00	NA	0
	UNITED BANK	1	$156,519.07	0.16%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$160,501.00	0.16%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$154,771.65	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$168,050.00	0.17%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	3	$486,900.67	0.49%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	$166,347.61	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIDA LIMITED	1	$154,002.78	0.15%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$157,043.00	0.16%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	$337,385.00	0.34%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,600.00	0.17%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$156,000.00	0.16%	0	$0.00	NA	0
	VALLEY WEST MORTGAGE	1	$168,995.67	0.17%	0	$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	$162,500.00	0.16%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$156,655.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$341,297.34	0.34%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	$317,774.60	0.32%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$494,300.00	0.49%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$154,489.81	0.15%	0	$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	$169,749.56	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$165,300.00	0.17%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0

		WEST GATE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$163,259.13	0.16%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$477,800.00	0.48%	0	$0.00	NA	0	$
		WESTFIELD BANK, FSB	1	$157,700.00	0.16%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$161,000.00	0.16%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	3	$487,611.67	0.49%	0	$0.00	NA	0	$
		WYNDHAM CAPITAL MORTGAGE, INC	1	$172,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	2	$337,854.08	0.51%	0	$0.00	NA	0	$
Total			**624**	**$100,154,346.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGKA1		1ST PORTFOLIO LENDING CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY CO	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	8	$1,067,718.20	2.13%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$123,300.00	0.25%	0	$0.00	NA	0	$
		ALIGN CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC	1	$114,000.00	0.23%	0	$0.00	NA	0	$
		ALPHA MORTGAGE CORPORATION	1	$121,700.00	0.24%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO	1	$149,600.00	0.3%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$260,750.00	0.52%	0	$0.00	NA	0	$
		AMEGY MORTGAGE COMPANY L.L.C	1	$119,827.10	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$544,302.00	1.09%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$138,600.00	0.28%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$254,200.00	0.51%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$126,003.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SECURITY MORTGAGE CORP	1	$129,867.62	0.26%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$267,350.00	0.53%	0	$0.00	NA	0	$
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$128,250.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$137,497.14	0.27%	0	$0.00	NA	0	$
	ARVEST BANK	1	$137,500.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$380,475.00	0.76%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$115,030.29	0.23%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$348,466.00	0.7%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,708.00	0.26%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$245,600.00	0.49%	0	$0.00	NA	0	$
	BANK FORWARD	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$148,780.50	0.3%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$112,410.00	0.22%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$123,325.99	0.25%	0	$0.00	NA	0	$
	BANKFIRST FINANCIAL SERVICES	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	2	$259,255.00	0.52%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$115,900.00	0.23%	0	$0.00	NA	0	$
	BAY EQUITY LLC	1	$127,320.35	0.25%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$290,948.30	0.58%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$257,000.00	0.51%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	2	$261,764.65	0.52%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,800.00	0.22%	0	$0.00	NA	0	$
	BREMER BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$147,560.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$122,000.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$256,580.29	0.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$124,048.00	0.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$222,500.00	0.44%	0	$0.00	NA	0	$
	CENTRAL BANK OF ST LOUIS	2	$228,000.00	0.46%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$145,880.63	0.29%	0	$0.00	NA	0	$

	CENTRIS FEDERAL CREDIT UNION	2	$249,915.00	0.5%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$112,575.00	0.22%	0	$0.00	NA	0	$
	CENTURY LENDING COMPANY	1	$114,830.58	0.23%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	2	$286,577.01	0.57%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$127,400.00	0.25%	0	$0.00	NA	0	$
	CITIZENS ALLIANCE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CITIZENS BANK & TRUST	1	$124,160.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$134,100.00	0.27%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$127,812.26	0.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK OF ROSEAU	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$123,500.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE INC	1	$123,750.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$146,783.44	0.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS, F.A	1	$111,339.35	0.22%	0	$0.00	NA	0	$
	COMMERCE BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	COMMERCE STATE BANK	1	$132,810.00	0.27%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,050.00	0.26%	0	$0.00	NA	0	$
	COMMERCIAL TRUST COMPANY, ISAOA	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$241,225.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY BANK MANKATO	1	$143,120.00	0.29%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$111,838.62	0.22%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$142,299.21	0.28%	0	$0.00	NA	0	$
	COMMUNITY WEST CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$126,700.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC	1	$129,700.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$263,336.33	0.53%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$118,300.00	0.24%	0	$0.00	NA	0	$
	DESCO FEDERAL CREDIT UNION	1	$135,808.38	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK & TRUST COMPANY	1	$133,000.00	0.27%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	EMPORIA STATE FEDERAL CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	EVERETT FINANCIAL INC., DBA SUPREME	1	$141,017.94	0.28%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$255,000.00	0.51%	0	$0.00	NA	0	$
	FAMILY FIRST MORTGAGE, INC	1	$129,567.19	0.26%	0	$0.00	NA	0	$
	FAMILY SAVINGS CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$
	FBC MORTGAGE, LLC	2	$256,440.00	0.51%	0	$0.00	NA	0	$
	FEDCOM CREDIT UNION	1	$114,427.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$630,447.87	1.26%	0	$0.00	NA	0	$
	FINANCE OF AMERICA LLC	3	$388,706.56	0.78%	0	$0.00	NA	0	$
	FIREFIGHTERS FIRST CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,150.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK FINANCIAL CENTRE	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	1	$120,800.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$263,055.00	0.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE	1	$121,600.00	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$119,830.92	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	FIRST HOME MORTGAGE CORPORATION	1	$138,882.00	0.28%	0	$0.00	NA	0	$
	FIRST LANDMARK BANK (21155)	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	FIRST MERCHANTS BANK	1	$110,200.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	1	$138,800.00	0.28%	0	$0.00	NA	0	$
	FIRST NAIONAL BANK OF PA	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TENNESSEE	1	$143,787.86	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$141,225.00	0.28%	0	$0.00	NA	0	$
	FIRST NEBRASKA BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	2	$236,750.00	0.47%	0	$0.00	NA	0	$
	FIRST RELIANCE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$

	FIRST SOUTH FINANCIAL CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	FIRST STATE BANK NEBRASKA	1	$145,900.00	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,150.00	0.3%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$270,812.61	0.54%	0	$0.00	NA	0	$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$261,000.00	0.52%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	GECU	2	$233,413.05	0.47%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$149,150.00	0.3%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNIONI	1	$145,350.00	0.29%	0	$0.00	NA	0	$
	GREEN BELT BANK & TRUST - IOWA FALL	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$287,709.01	0.57%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$114,950.00	0.23%	0	$0.00	NA	0	$
	HIDDEN RIVER CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$229,761.00	0.46%	0	$0.00	NA	0	$
	HOME MORTGAGE OF AMERICA, INC	2	$253,594.00	0.51%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$798,700.68	1.59%	0	$0.00	NA	0	$
	HOMESERVICES LENDING, LLC	2	$258,410.00	0.52%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0.00	NA	0	$
	HOMEWISE, INC	1	$131,164.93	0.26%	0	$0.00	NA	0	$
	HORIZON BANK, N.A	1	$148,825.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$142,789.33	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$249,290.00	0.5%	0	$0.00	NA	0	$
	ILLINI BANK	1	$112,162.86	0.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$
	INTERCAP LENDING INC., A CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	2	$268,090.00	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY, INC	2	$265,000.00	0.53%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$391,750.00	0.78%	0	$0.00	NA	0	$

	LEADER BANK N.A	1	$135,350.00	0.27%	0	$0.00	NA	0	$
	LEADER MORTGAGE CORP., A CORPORATION	1	$149,200.00	0.3%	0	$0.00	NA	0	$
	LEBANON FEDERAL CREDIT UNION	1	$119,900.00	0.24%	0	$0.00	NA	0	$
	LENDER SELECT MORTGAGE GROUP	1	$123,500.00	0.25%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	1	$118,500.00	0.24%	0	$0.00	NA	0	$
	MAINSTREET FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$123,750.00	0.25%	0	$0.00	NA	0	$
	MEMBER ADVANTAGE MORTGAGE	1	$128,250.00	0.26%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, LLC	1	$137,551.53	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY, INC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,812.75	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.22%	0	$0.00	NA	0	$
	METRO HEALTH SERVICES FCU	1	$143,120.00	0.29%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$123,000.00	0.25%	0	$0.00	NA	0	$
	MID-MISSOURI BANK	1	$129,600.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$112,500.00	0.22%	0	$0.00	NA	0	$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	MILL CITY CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	MORIA DEVELOPMENT, INC	1	$131,400.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$256,000.00	0.51%	0	$0.00	NA	0	$
	MORTGAGENETWORK	1	$122,500.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	1	$116,000.00	0.23%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	14	$1,867,825.00	3.73%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF ARIZONA	1	$113,332.79	0.23%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$122,227.54	0.24%	0	$0.00	NA	0	$
	NATIONS LENDING CORPORATION	1	$118,263.13	0.24%	0	$0.00	NA	0	$
	NEVADA STATE BANK	1	$123,234.18	0.25%	0	$0.00	NA	0	$
	NORTHVIEW BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB	1	$112,986.67	0.23%	0	$0.00	NA	0	$
		1	$120,000.00	0.24%	0	$0.00	NA	0	$

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE							
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,800.00	0.24%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$121,153.00	0.24%	0	$0.00	NA	0
	OLD NATIONAL BANK	4	$504,723.20	1.01%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,600.00	0.27%	0	$0.00	NA	0
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0
	ORIGIN BANK	1	$126,821.05	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY	1	$116,000.00	0.23%	0	$0.00	NA	0
	PARK NATIONAL BANK	1	$116,885.00	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U	2	$271,175.00	0.54%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0
	PEOPLES HOME EQUITY	1	$111,842.19	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$123,405.00	0.25%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$116,000.00	0.23%	0	$0.00	NA	0
	PINNACLE BANK	1	$139,328.00	0.28%	0	$0.00	NA	0
	PIONEER BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$116,660.00	0.23%	0	$0.00	NA	0
	POLICE & FIRE FEDERAL CREDIT UNION	1	$115,423.57	0.23%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$243,250.00	0.49%	0	$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	$253,000.00	0.5%	0	$0.00	NA	0
	PRIME MERIDIAN BANK	1	$112,334.26	0.22%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$116,400.00	0.23%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$118,867.66	0.24%	0	$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	$893,679.98	1.78%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$239,352.00	0.48%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$226,264.06	0.45%	0	$0.00	NA	0
	RCB BANK	1	$133,000.00	0.27%	0	$0.00	NA	0
	RENASANT BANK	1	$115,433.44	0.23%	0	$0.00	NA	0
	RESMAC, INC	1	$145,939.43	0.29%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$132,800.00	0.27%	0	$0.00	NA	0
		1	$141,500.00	0.28%	0	$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROLLSTONE BANK & TRUST	2	$256,686.13	0.51%	0	$0.00	NA	0
	ROYAL BANK	1	$119,500.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$400,300.00	0.8%	0	$0.00	NA	0
	S&T BANK	2	$277,961.06	0.55%	0	$0.00	NA	0
	SANTANDER BANK, N.A	3	$381,000.00	0.76%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$134,800.00	0.27%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	$147,711.86	0.29%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$138,500.00	0.28%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$142,594.25	0.28%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$144,850.00	0.29%	0	$0.00	NA	0
	SOUTH STATE BANK	3	$402,790.80	0.8%	0	$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	$145,500.00	0.29%	0	$0.00	NA	0
	STAR FINANCIAL BANK	2	$255,375.00	0.51%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B	5	$647,669.38	1.29%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$116,250.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, LLC	1	$123,750.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$133,000.00	0.27%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	$284,995.42	0.57%	0	$0.00	NA	0
	SUNMARK COMMUNITY BANK	1	$111,150.00	0.22%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$116,800.00	0.23%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$421,200.00	0.84%	0	$0.00	NA	0
	TALMER BANK AND TRUST	3	$425,050.09	0.85%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$251,019.26	0.5%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY CO	1	$127,819.65	0.26%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	$234,000.00	0.47%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$132,300.00	0.26%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	$127,212.32	0.25%	0	$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$135,000.00	0.27%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$123,500.00	0.25%	0	$0.00	NA	0

		THREE RIVERS FEDERAL CREDIT UNION	1	$127,850.00	0.26%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$137,750.00	0.27%	0	$0.00	NA	0	$
		TOTAL MORTGAGE SERVICES, LLC	1	$135,375.00	0.27%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$145,540.00	0.29%	0	$0.00	NA	0	$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$255,257.18	0.51%	0	$0.00	NA	0	$
		TRUHOME SOLUTIONS, LLC	1	$123,000.00	0.25%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL	1	$143,920.00	0.29%	0	$0.00	NA	0	$
		TRUWEST CREDIT UNION	1	$124,844.00	0.25%	0	$0.00	NA	0	$
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$245,233.96	0.49%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$123,200.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	$262,999.00	0.52%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$242,196.57	0.48%	0	$0.00	NA	0	$
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,375.00	0.25%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
		UW CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$145,145.20	0.29%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$115,747.99	0.23%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$253,000.00	0.5%	0	$0.00	NA	0	$
		WCF FINANCIAL BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$290,124.96	0.58%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$145,794.29	0.29%	0	$0.00	NA	0	$
		WIDGET FCU DBA WIDGET FINANCIAL	1	$124,000.00	0.25%	0	$0.00	NA	0	$
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$141,550.28	0.28%	0	$0.00	NA	0	$
		WISCONSIN RIVER BANK	1	$142,798.51	0.29%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$134,809.78	0.22%	0	$0.00	NA	0	$
Total			**389**	**$50,104,483.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138WGKB9		1ST MIDAMERICA CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	NA	0	$
		ACADEMY MORTGAGE CORPORATION	12	$1,971,381.89	2.63%	0	$0.00	NA	0	$

	ACHIEVA CREDIT UNION	1	$169,248.61	0.23%	0	$0.00	NA	0	$
	ADAMS BANK & TRUST	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$155,775.23	0.21%	0	$0.00	NA	0	$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC	1	$165,771.30	0.22%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	AMBECK MORTGAGE ASSOCIATES - COR	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	AMCAP MORTGAGE, LTD	1	$152,900.00	0.2%	0	$0.00	NA	0	$
	AMERICAN INTERNET MORTGAGE, INC	1	$149,788.65	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MTG CORP	1	$159,920.00	0.21%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$169,021.54	0.23%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$486,400.00	0.65%	0	$0.00	NA	0	$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$660,172.86	0.88%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE CORPORATION	1	$164,163.13	0.22%	0	$0.00	NA	0	$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,000.00	0.21%	0	$0.00	NA	0	$
	AXIA FINANCIAL, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	$169,765.78	0.23%	0	$0.00	NA	0	$
	BANK OF COLORADO	1	$169,600.00	0.23%	0	$0.00	NA	0	$
	BANKERS TRUST COMPANY	1	$158,320.00	0.21%	0	$0.00	NA	0	$
	BANNER BANK	2	$303,636.84	0.4%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$174,600.00	0.23%	0	$0.00	NA	0	$
	BAY EQUITY LLC	3	$496,950.00	0.66%	0	$0.00	NA	0	$
	BELL STATE BANK & TRUST	2	$334,962.41	0.45%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$156,300.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK BANK & TRUST	1	$157,472.79	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES' CREDIT UNION	5	$841,627.28	1.12%	0	$0.00	NA	0	$
	BOFI FEDERAL BANK	3	$506,500.00	0.67%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,800.00	0.22%	0	$0.00	NA	0	$
	BOKF NA DBA BANK OF TEXAS	1	$162,000.00	0.22%	0	$0.00	NA	0	$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	C.U. MORTGAGE SERVICES, INC	1	$171,702.25	0.23%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,000.00	0.23%	0	$0.00	NA	0	$
	CAROLINA ALLIANCE BANK	1	$169,900.00	0.23%	0	$0.00	NA	0	$
	CASHCALL MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE LLC	1	$158,963.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL BANK OF AUDRAIN COUNTY	1	$167,757.94	0.22%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL TRUST BANK	1	$164,200.00	0.22%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$319,940.00	0.43%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$151,900.00	0.2%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE CO., INC	1	$168,800.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$151,106.79	0.2%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$639,090.46	0.85%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$317,400.00	0.42%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.22%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$159,149.48	0.21%	0	$0.00	NA	0	$
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A	3	$468,400.00	0.62%	0	$0.00	NA	0	$
	COMMONWEALTH BANK & TRUST COMPANY	2	$337,800.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$151,256.45	0.2%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$167,678.05	0.22%	0	$0.00	NA	0	$
	COMMUNITYAMERICA CREDIT UNION	3	$497,775.00	0.66%	0	$0.00	NA	0	$
	CONCORD MORTGAGE GROUP	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE HOME LENDING, INC	8	$1,319,580.61	1.76%	0	$0.00	NA	0	$
	CORTRUST MORTGAGE, INC	2	$323,165.00	0.43%	0	$0.00	NA	0	$
	CREDIT UNION OF AMERICA	1	$158,100.00	0.21%	0	$0.00	NA	0	$
	CRESTMARK MORTGAGE COMPANY, LTD	1	$158,468.00	0.21%	0	$0.00	NA	0	$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,500.00	0.42%	0	$0.00	NA	0	$
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	CUMD	1	$160,000.00	0.21%	0	$0.00	NA	0	$
		1	$165,600.00	0.22%	0	$0.00	NA	0	$

	DAKOTA COMMUNITY BANK & TRUST, N.A							
	DEMOTTE STATE BANK	1	$155,600.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,550.00	0.21%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$329,959.05	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$486,486.00	0.65%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$167,930.00	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$161,000.00	0.21%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$333,450.50	0.44%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$169,755.06	0.23%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	$171,500.00	0.23%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$152,290.00	0.2%	0	$0.00	NA	0
	EMBRACE HOME LOAN, INC	1	$167,185.00	0.22%	0	$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	$459,481.63	0.61%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COM	1	$157,672.09	0.21%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	$166,400.00	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC	1	$166,000.00	0.22%	0	$0.00	NA	0
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$319,099.75	0.43%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$157,500.00	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOR	1	$171,546.00	0.23%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$156,619.02	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,500.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$657,896.27	0.88%	0	$0.00	NA	0
	FIDELITY BANK	2	$323,000.00	0.43%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$793,866.39	1.06%	0	$0.00	NA	0
	FINANCE OF AMERICA LLC	4	$646,000.00	0.86%	0	$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	$675,754.83	0.9%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$328,675.75	0.44%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$318,250.00	0.42%	0	$0.00	NA	0	$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A COPRORATION	1	$159,674.71	0.21%	0	$0.00	NA	0	$
	FIRST CHOICE LOAN SERVICES INC	2	$344,500.00	0.46%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$161,600.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$483,102.00	0.64%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$166,260.10	0.22%	0	$0.00	NA	0	$
	FIRST FIDELITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$310,000.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C	6	$983,907.65	1.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$157,044.58	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF BELLEVUE	1	$163,800.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$168,055.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$150,400.00	0.2%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, N.A	1	$166,250.00	0.22%	0	$0.00	NA	0	$
	FIRST SOUTHERN BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	FIRST STATE BANK CENTRAL TEXAS	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$168,767.24	0.22%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$638,050.00	0.85%	0	$0.00	NA	0	$
	FIRST UNITED BANK AND TRUST COMPANY	3	$480,762.26	0.64%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,411.87	0.42%	0	$0.00	NA	0	$
	FIRSTBANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	FIVE POINTS BANK OF HASTINGS	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$335,800.00	0.45%	0	$0.00	NA	0	$
	FNB BANK INC	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK	1	$150,575.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, N.A	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP, LLC	10	$1,629,963.68	2.17%	0	$0.00	NA	0	$
	GECU	1	$152,290.00	0.2%	0	$0.00	NA	0	$
	GENEVA FINANCIAL, LLC - COR	1	$155,767.27	0.21%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$156,468.96	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$172,200.00	0.23%	0	$0.00	NA	0	$

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$157,250.00	0.21%	0	$0.00	NA	0	$
	GUARANTY TRUST COMPANY	1	$160,550.00	0.21%	0	$0.00	NA	0	$
	HERITAGEBANK OF THE SOUTH	1	$156,534.04	0.21%	0	$0.00	NA	0	$
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	HOME POINT FINANCIAL CORPORATION	1	$157,932.11	0.21%	0	$0.00	NA	0	$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$501,130.91	0.67%	0	$0.00	NA	0	$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$338,640.00	0.45%	0	$0.00	NA	0	$
	HOMESTAR FINANCIAL CORPORATION - CO	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$311,500.00	0.41%	0	$0.00	NA	0	$
	HOMETRUST BANK	2	$318,780.00	0.42%	0	$0.00	NA	0	$
	HOMETRUST MORTGAGE CORPORATION	1	$166,400.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$160,550.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$165,773.00	0.22%	0	$0.00	NA	0	$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$305,505.00	0.41%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$158,400.00	0.21%	0	$0.00	NA	0	$
	ILLINOIS BANK & TRUST	2	$317,750.00	0.42%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$628,170.00	0.84%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC	1	$172,500.00	0.23%	0	$0.00	NA	0	$
	INTERRA CREDIT UNION	1	$172,075.00	0.23%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	1	$171,690.00	0.23%	0	$0.00	NA	0	$
	LEDYARD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	LEGACY BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	LEGACY HOME LOANS LLC	1	$151,905.00	0.2%	0	$0.00	NA	0	$
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	M/I FINANCIAL, LLC	2	$331,300.00	0.44%	0	$0.00	NA	0	$
	MAGNOLIA BANK, INC	1	$158,650.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	1	$160,875.00	0.21%	0	$0.00	NA	0	$
	MARLBOROUGH SAVINGS BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$316,905.00	0.42%	0	$0.00	NA	0	$
	MEGASTAR FINANCIAL CORP	1	$161,250.00	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,865.84	0.22%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, LLC	2	$327,348.43	0.44%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	METROPOLITAN BANK	1	$166,250.00	0.22%	0	$0.00	NA	0	$
	MICHIGAN MUTUAL, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	MIDDLEBURG BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	MIDFIRST BANK	1	$160,550.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$150,936.73	0.2%	0	$0.00	NA	0	$
	MORTGAGE INVESTORS GROUP	2	$328,720.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$158,400.00	0.21%	0	$0.00	NA	0	$
	MORTGAGENETWORK	2	$323,800.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC	2	$329,000.00	0.44%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC	22	$3,655,026.54	4.87%	0	$0.00	NA	0	$
	MOVEMENT MORTGAGE, LLC TN#112748	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF COMMERCE	1	$161,250.00	0.21%	0	$0.00	NA	0	$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	NBKC BANK	1	$161,500.00	0.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD CREDIT UNION	1	$161,272.45	0.21%	0	$0.00	NA	0	$
	NEIGHBORHOOD LOANS, INC	3	$488,357.68	0.65%	0	$0.00	NA	0	$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	NODAWAY VALLEY BANK	1	$168,640.00	0.22%	0	$0.00	NA	0	$
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$173,291.88	0.23%	0	$0.00	NA	0	$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$164,200.00	0.22%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$327,329.99	0.44%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$171,200.00	0.23%	0	$0.00	NA	0	$
	ORIGIN BANK	1	$174,800.00	0.23%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL LLC	1	$168,150.00	0.22%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$159,200.00	0.21%	0	$0.00	NA	0	$

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$319,788.65	0.43%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$167,600.00	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK, A KANSAS CORPORATION	5	$815,560.00	1.09%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY	3	$484,381.00	0.65%	0	$0.00	NA	0	$
	PEOPLES HOME EQUITY, INC	1	$167,757.94	0.22%	0	$0.00	NA	0	$
	PIONEER BANK	2	$323,950.00	0.43%	0	$0.00	NA	0	$
	PLATINUM MORTGAGE, INC	5	$813,600.00	1.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$169,500.00	0.23%	0	$0.00	NA	0	$
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA	0	$
	PREMIER HOME MORTGAGE, INC., A CORP	1	$171,200.00	0.23%	0	$0.00	NA	0	$
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	PRINCIPAL MORTGAGE GROUP LLC	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	PROSPERITY HOME MORTGAGE, LLC	8	$1,311,556.88	1.75%	0	$0.00	NA	0	$
	PS BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PUBLIC SERVICE CREDIT UNION	1	$162,539.87	0.22%	0	$0.00	NA	0	$
	RABOBANK, N.A	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	RED RIVER BANK, A CORPORATION	2	$314,085.74	0.42%	0	$0.00	NA	0	$
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$
	RELIANCE FIRST CAPITAL LLC	1	$169,361.03	0.23%	0	$0.00	NA	0	$
	RESMAC INC	1	$166,170.74	0.22%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN BANK	1	$172,600.00	0.23%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC	2	$308,000.00	0.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$154,562.45	0.21%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$633,820.00	0.84%	0	$0.00	NA	0	$
	SANTANDER BANK, N.A	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$163,763.71	0.22%	0	$0.00	NA	0	$
	SERVICE 1ST FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$337,252.18	0.45%	0	$0.00	NA	0	$
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$171,400.00	0.23%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	2	$316,424.56	0.42%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$152,500.00	0.2%	0	$0.00	NA	0	$

	SOUTH STATE BANK	3	$502,210.00	0.67%	0	$0.00	NA	0	$
	SOUTHWEST FUNDING,LP	1	$169,760.48	0.23%	0	$0.00	NA	0	$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$155,500.00	0.21%	0	$0.00	NA	0	$
	ST.MARY'S BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	STAR FINANCIAL BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF BELLE PLAINE	1	$152,910.00	0.2%	0	$0.00	NA	0	$
	STATE FARM BANK, F.S.B	5	$803,681.03	1.07%	0	$0.00	NA	0	$
	STATE STREET BANK	1	$166,963.20	0.22%	0	$0.00	NA	0	$
	STEARNS LENDING INC	3	$475,698.02	0.63%	0	$0.00	NA	0	$
	STEARNS LENDING, LLC	12	$1,961,250.00	2.61%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT FUNDING, INC	1	$152,784.43	0.2%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY, INC	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE CORPORATION	3	$476,205.00	0.63%	0	$0.00	NA	0	$
	SWINEFORD NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	TALMER BANK AND TRUST	2	$326,000.00	0.43%	0	$0.00	NA	0	$
	TEAM ONE CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	NA	0	$
	THE BRYN MAWR TRUST COMPANY	1	$158,125.00	0.21%	0	$0.00	NA	0	$
	THE CAPE COD FIVE CENTS SAVINGS	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$160,423.64	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$157,625.00	0.21%	0	$0.00	NA	0	$
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$169,569.97	0.23%	0	$0.00	NA	0	$
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$162,500.00	0.22%	0	$0.00	NA	0	$
	THE MORTGAGE SOURCE, INC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	THE SOUTHERN CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	TIDEWATER MORTGAGE SERVICES, INC	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	TITLE MORTGAGE SOLUTION, LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$167,563.57	0.22%	0	$0.00	NA	0	$
	TRUHOME SOLUTIONS, LLC	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	TRUWEST CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	UNION BANK AND TRUST COMPANY	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$
	UNITED FIDELITY FUNDING CORP	1	$172,650.88	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	3	$470,452.00	0.63%	0	$0.00	NA	0	$

		LIMITED								
		UW CREDIT UNION	1	$156,274.52	0.21%	0	$0.00	NA	0	$
		VALLEY STATE BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		VERITAS FUNDING, LLC ISAOA	1	$170,700.00	0.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	$171,000.00	0.23%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP - COR	1	$154,781.61	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$487,900.00	0.65%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$150,350.00	0.2%	0	$0.00	NA	0	$
		WE FLORIDA FINANCIAL	1	$160,000.00	0.21%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$327,000.00	0.44%	0	$0.00	NA	0	$
		WINNPOINTE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		WINTEX GROUP LLC DBA FIRST LENDING	1	$171,000.00	0.23%	0	$0.00	NA	0	$
		WORKERS' CREDIT UNION	2	$316,522.71	0.42%	0	$0.00	NA	0	$
		WR STARKEY MORTGAGE, LLP	1	$163,563.99	0.22%	0	$0.00	NA	0	$
		Unavailable	1	$156,000.00	0.24%	0	$0.00	NA	0	$
Total			**463**	**$75,070,323.40**	**100%**	**0**	**$0.00**		**0**	**$**