

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 77 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$264,626.62	21.02%	0	\$0.00	NA	0	
		RESMAC, INC., A CORPORATION	1	\$134,814.01	10.71%	0	\$0.00	NA	0	
		UNITY BANK, A NJ BANKING CORPORATION	1	\$220,182.30	17.49%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$639,320.09	50.78%	0	\$0.00	NA	0	
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	\$194,126.09	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$563,478.03	0.52%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0
Total		59	\$17,226,648.50	100%	0	\$0.00	0	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0
Total		9	\$1,387,023.90	100%	0	\$0.00	0	0
3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$193,233.41	8.28%	0	\$0.00	NA	0

		CALIFORNIA CORPORA							
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	0	\$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	0	\$0.00	NA	0
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
		1	\$123,832.97	1.33%	0	\$0.00	NA	0

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

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

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		WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
		WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82%	0	\$0.00	NA	0
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	\$159,779.57	6.98%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89%	0	\$0.00	NA	0
Total			13	\$2,288,509.03	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, LLC DBA UNITED LENDING	1	\$230,999.06	20.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0	\$0.00	NA	0
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	1	\$119,834.67	7.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0	\$0.00	NA	0
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
		1	\$204,191.99	18.85%	0	\$0.00	NA	0

	BANK OF RUSTON A CORPORATION							
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%	0	\$0.00	NA	0
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	0	\$0.00	NA	0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	0	\$0.00	NA	0
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
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43%	0	\$0.00	NA	0
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	1	\$124,128.75	5.57%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC.	2	\$309,162.25	13.88%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%	0	\$0.00	NA	0
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	1	\$170,759.06	1.68%	0	\$0.00	NA	0

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

		AMERICAN BANK, A FEDERAL SAVIGNS BANK							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38%	0	\$0.00	NA	0
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44%	0	\$0.00	NA	0
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	1	\$128,518.67	3.98%	0	\$0.00	NA	0

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

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

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

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00	NA	0
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	0.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29%	0	\$0.00	NA	0
		2	\$116,788.33	0.92%	0	\$0.00	NA	0

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

	PULASKI BANK, N.A.	1	\$81,104.67	0.64%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48%	0	\$0.00	NA	0
Total		211	\$12,754,489.54	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
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05%	0	\$0.00	NA	0
PULASKI BANK, N.A.	1	\$134,088.69	1.1%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%	0	\$0.00	NA	0
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	\$13,269,951.82	83.64%	0	\$0.00	NA	0
Total		53	\$15,868,859.96	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
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	0	\$0.00	NA	0

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

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

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%	0	\$0.00	NA	0
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 LIMITED PARTNERSHIP	1	\$199,718.20	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	1	\$281,203.23	0.44%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68%	0	\$0.00	NA	0
		1	\$175,247.14	0.27%	0	\$0.00	NA	0

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

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0
Total		216	\$64,478,481.62	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
	1	\$179,229.35	0.52%	0	\$0.00	NA	0

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

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

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

	CORPORATION A CORPORATION								
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	0	
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	1	\$106,745.97	0.37%	0	\$0.00	NA	0	

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

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

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

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

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

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

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	0
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
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0

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

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

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

	GEORGIA CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	NA	0
Total		165	\$11,627,126.99	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 COMPANY	1	\$140,600.00	1.98%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	NA	0

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

	SYNOVUS MORTGAGE CORP.								
	THE ARLINGTON BANK	1	\$144,781.60	2.04%	0	\$0.00	NA	0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49%	0	\$0.00	NA	0	
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	
		1	\$589,000.00	1.71%	0	\$0.00	NA	0	

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5%	0	\$0.00	NA	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9%	0	\$0.00	NA	0
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
		1	\$417,000.00	5.44%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.. A CORPORATION	1	\$449,471.68	5.87%	0	\$0.00	NA	0
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57%	0	\$0.00	NA	0
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	2	\$1,045,696.09	6.55%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COM							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28%	0	\$0.00	NA	0
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, LIMITED PARTNERSHIP	1	\$80,458.03	0.43%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4%	0	\$0.00	NA	0

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

	ARIZONA CORPORA							
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67%	0	\$0.00	NA	0
	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13	84.05%	0	\$0.00	NA	0
Total		285	\$18,653,444.91	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	1	\$133,000.00	0.2%	0	\$0.00	NA	0

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

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

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

	VERITAS FUNDING, LLC	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8%	0	\$0.00	NA	0
Total		498	\$65,290,812.16	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 PARTNERSHIP	1	\$158,303.17	0.42%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$159,500.00	0.42%	0	\$0.00	NA	0

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

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

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3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	1	\$73,477.24	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00	NA	0
Total		78	\$15,944,671.73	100%	1	\$73,477.24		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
		1	\$248,898.55	0.16%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	NA	0
Total		610	\$156,531,317.99	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	1	\$215,000.00	0.08%	0	\$0.00	NA	0

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

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

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

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

	GROUP USA, LLC, AN ARIZONA LIMITED LIA							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED 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	2	\$441,144.98	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0	\$0.00	NA	0
	1	\$182,209.74	0.07%	0	\$0.00	NA	0

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

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

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

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

	BANKING CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
Total		1,050	\$276,692,882.34	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	1	\$146,100.88	2.13%	0	\$0.00	NA	0

	NATIONAL BANK								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97%	0	\$0.00	NA	0	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16%	0	\$0.00	NA	0	
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 LIM	1	\$70,890.68	0.28%	0	\$0.00	NA	0	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66%	0	\$0.00	NA	0	

	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00	NA	0
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
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79%	0	\$0.00	NA	0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA	0
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. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA	0
		PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	0
		SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%	0	\$0.00	NA	0
		TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0
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	1	\$212,767.69	0.43%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING	1	\$611,471.25	1.22%	0	\$0.00	NA	0

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

		CORPORATION							
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA	0
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
ADVOCATE MORTGAGE SERVICES INC., A CORP.	1	\$324,750.00	0.02%	0	\$0.00	NA	0
AFMC MORTGAGE	2	\$610,000.00	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$416,324.29	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$341,507.24	0.02%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR							
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00	NA	0
Total			1,045	\$138,742,424.29	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
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,016.95	0.2%	0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY	1	\$114,845.09	0.16%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
Total			410	\$26,621,398.29	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	1	\$102,508.57	0.28%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	CORPORATION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0	\$0.00	NA	0	
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00	0.3%	0	\$0.00	NA	0	
Total		321	\$51,987,313.02	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 NETWORK	1	\$393,281.42	0.69%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03%	0	\$0.00	NA	0
COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36%	0	\$0.00	NA	0
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67%	0	\$0.00	NA	0

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

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

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

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

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3140EUM30		GREENLIGHT LOANS	1	\$84,000.00	5.28%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	0	\$0.00	NA	0
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	\$2,769,191.28	79.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$281,298.50	8.1%	0	\$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	0	\$0.00	NA	0
Total			35	\$3,474,723.60	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
			1	\$124,819.90	4.41%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERIS BANK	2	\$240,262.53	8.48%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0	\$0.00	NA	0	
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		1	\$159,764.29	9.51%	0	\$0.00	NA	0	

		ADVISORS MORTGAGE GROUP LLC							
		CBC NATIONAL BANK	1	\$129,708.63	7.72%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$236,000.00	14.04%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0	\$0.00	NA	0
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	14.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$1,611,700.00	81.6%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$82,791.38	4.19%	0	\$0.00	NA	0
Total		28	\$1,975,180.87	100%	0	\$0.00		0
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59%	0	\$0.00	NA	0
		1	\$105,100.00	9.92%	0	\$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION							
		NATIONSTARMORTGAGE	9	\$704,500.00	66.49%	0	\$0.00	NA	0
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
			1	\$132,804.06	2.55%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC							
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0	\$0.00	NA	0
	MILEND, INC.	1	\$135,724.17	2.6%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0	\$0.00	NA	0
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

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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%	1	\$73,909.83	NA	0
	QUICKEN LOANS INC.		3	\$233,554.22	3.24%	0	\$0.00	NA	0
Total			102	\$7,200,149.15	100%	1	\$73,909.83		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
			3	\$315,094.29	10.53%	0	\$0.00	NA	0

		CHURCHILL MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0	\$0.00	NA	0
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 CORPORATION	1	\$135,962.14	2.27%	0	\$0.00	NA	0
		CBC NATIONAL BANK	2	\$266,401.85	4.45%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0	\$0.00	NA	0
		GREENLIGHT LOANS	4	\$516,072.58	8.61%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	2	\$282,227.61	4.71%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	0	\$0.00	NA	0
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

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		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%	1	\$276,633.79	NA	0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	\$0.00	NA	0
BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	NA	0
BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00	NA	0
BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	IOWA							
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	NA	0
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16	1.64%	0	\$0.00	NA	0
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
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57%	0	\$0.00	NA	0
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	1	\$125,000.00	2.89%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$118,787.07	2.74%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	\$0.00	NA	0
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		1	\$71,900.80	2.89%	0	\$0.00	NA	0

		BRAND MORTGAGE GROUP, LLC							
		CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$75,300.00	3.02%	0	\$0.00	NA	0
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1	\$80,550.00	3.22%	0	\$0.00	NA	0
Total			35	\$2,491,325.96	100%	0	\$0.00		0
3140EUPF0		GREENLIGHT LOANS	3	\$207,100.00	6.24%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%	0	\$0.00	NA	0
Total			48	\$3,317,407.34	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
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$561,383.57	41.21%	0	\$0.00	NA	0
Total			15	\$1,361,871.00	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	\$1,701,677.73	88.71%	0	\$0.00	NA	0
Total			19	\$1,918,249.47	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
		3	\$407,110.74	8.95%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION								
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0	\$0.00	NA	0	
	MILLENIUUM 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	\$4,624,762.11	87.5%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0	\$0.00	NA	0	
Total		39	\$5,285,687.80	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	\$14,886,011.39	83.7%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07%	0	\$0.00	NA	0
Total		73	\$17,784,589.85	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	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$139,000.00	1.45%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	1	\$140,201.20	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0	\$0.00	NA	0
	SECURITY HOME	1	\$149,300.00	1.56%	0	\$0.00	NA	0

	MORTGAGE LLC							
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	0
Total		70	\$9,558,777.67	100%	1	\$140,201.20		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
	2	\$888,227.23	1.64%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE							
	SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$542,231.91	1%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$309,952.77	0.57%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46%	0	\$0.00	NA	0
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
		1	\$104,855.34	1.73%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION							
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	NA	0
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
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00	NA	0

	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00	NA	0
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	1	\$200,000.00	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLET, NATIONAL BANK	1	\$377,877.60	2.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,589.22	2.31%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$170,000.00	1.2%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18%	0	\$0.00	NA	0

		U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0	\$0.00	NA	0
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 CORPORATION	1	\$107,483.83	4.03%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$99,568.16	3.74%	0	\$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89%	0	\$0.00	NA	0
		U.S. BANK N.A.	20	\$1,872,723.39	70.3%	0	\$0.00	NA	0
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	1	\$72,682.33	3.24%	0	\$0.00	NA	0

	MORTGAGE							
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0	\$0.00	NA	0
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
		1	\$59,753.69	3.88%	0	\$0.00	NA	0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38	2.91%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%	0	\$0.00	NA	0
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	40.82%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82%	0	\$0.00	NA	0
Total		32	\$9,883,436.92	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,	1	\$127,324.34	1.34%	0	\$0.00	NA	0

	INC.								
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0	\$0.00	NA	0	
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	
		1	\$168,600.00	3.34%	0	\$0.00	NA	0	

		NORTHPOINT MORTGAGE, INC.							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00	NA	0
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
		1	\$108,576.33	4.12%	0	\$0.00	NA	0

		RESOURCE FINANCIAL SERVICES, INC.							
		TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88%	0	\$0.00	NA	0
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%	1	\$69,648.64	NA	0	
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31%	0	\$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$75,000.00	1%	0	\$0.00	NA	0	

	COMPANY							
Total		113	\$7,411,557.16	100%	1	\$69,648.64		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
		1	\$137,415.96	1.32%	0	\$0.00	NA	0

	FIRST WESTERN TRUST BANK							
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24%	0	\$0.00	NA	0
Total		76	\$10,413,650.12	100%	0	\$0.00	0	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	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$241,981.94	3.4%	0	\$0.00	NA	0

	DBA SMARTER MORTGAGES							
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	0	\$0.00	NA	0
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
		1	\$185,776.51	0.82%	0	\$0.00	NA	0

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

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00	NA	0
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

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3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39%	0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76%	0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%	0	\$0.00	NA	0
Total		33	\$9,414,727.63	100%	0	\$0.00	0	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
		2	\$308,956.00	3.84%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%	0	\$0.00	NA	0
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
		1	\$193,000.00	0.92%	0	\$0.00	NA	0

	J. G. WENTWORTH HOME LENDING, INC.							
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23%	0	\$0.00	NA	0
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
		1	\$99,865.29	1.31%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE							
	FIRST CREDIT UNION	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25%	0	\$0.00	NA	0
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 COMPANY	2	\$259,165.42	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0	\$0.00	NA	0
Total		49	\$6,738,874.20	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	\$1,082,724.95	100%	0	\$0.00	NA	0
Total		11	\$1,082,724.95	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, LLC	2	\$317,284.04	4.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,050.00	2.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11%	0	\$0.00	NA	0
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32%	0	\$0.00	NA	0
Total		46	\$7,418,892.81	100%	0	\$0.00	0	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	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	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
		1	\$176,461.98	0.35%	0	\$0.00	NA	0

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,							
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
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
		2	\$331,000.00	0.38%	0	\$0.00	NA	0

	SAGAMORE HOME MORTGAGE, LLC							
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	0	\$0.00	NA	0
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	1	\$124,032.70	1.92%	0	\$0.00	NA	0

		CORP.							
		CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$103,354.17	1.6%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5%	0	\$0.00	NA	0
		PLATINUM BANK	1	\$90,100.00	1.4%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33%	0	\$0.00	NA	0
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
		2	\$639,760.00	0.52%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	FLORIDA LIMITED LIABI							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	0
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

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	ERA MORTGAGE	1	\$173,600.00	9.48%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57%	1	\$130,645.62	NA	0
Total		11	\$1,830,515.22	100%	1	\$130,645.62		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
		1	\$207,761.42	16.05%	0	\$0.00	NA	0

		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY							
		LMC HOME LOANS	1	\$237,500.00	18.35%	0	\$0.00	NA	0
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	1	\$54,764.87	4.77%	0	\$0.00	NA	0

		CORPORATION							
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
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%	0	\$0.00	NA	0
		ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97%	0	\$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38%	0	\$0.00	NA	0
		FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12%	0	\$0.00	NA	0
		FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15%	0	\$0.00	NA	0
	HOMEPath LENDING INC	1	\$399,000.00	2.84%	0	\$0.00	NA	0
	I3 LENDING INC.	1	\$265,990.00	1.89%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56%	0	\$0.00	NA	0
	MALIBU FUNDING INC.	1	\$400,000.00	2.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00	1.98%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6%	0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36%	0	\$0.00	NA	0
	Unavailable	2	\$655,000.00	4.66%	0	\$0.00	NA	0
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
		3	\$357,420.26	20.53%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
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	1	\$92,862.99	4.93%	0	\$0.00	NA	0

	ASSOCIATE								
	MONARCH BANK	1	\$106,952.44	5.67%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18%	0	\$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21%	0	\$0.00	NA	0	
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7%	0	\$0.00	NA	0	
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3%	0	\$0.00	NA	0	
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
		1	\$105,342.91	3.68%	0	\$0.00	NA	0

	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION								
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	0	
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	2.21%	0	\$0.00	NA	0	
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	0	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	0	

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

	SOUTHERN HERITAGE BANK							
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
Total		81	\$14,801,656.68	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
		1	\$74,000.00	1.65%	0	\$0.00	NA	0

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

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK							
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
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 CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0

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

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

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22%	0	\$0.00	NA	0
	Unavailable	2	\$793,122.77	2.85%	0	\$0.00	NA	0
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
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%	0	\$0.00	NA	0
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42%	0	\$0.00	NA	0
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79%	0	\$0.00	NA	0
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	1	\$224,825.60	0.36%	0	\$0.00	NA	0

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

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

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

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

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

	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	0
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	0
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
		1	\$358,970.30	2.06%	0	\$0.00	NA	0

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

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION							
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	0
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA	0
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	1	\$110,270.39	5.17%	0	\$0.00	NA	0

	LIABILITY COMPANY							
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
		1	\$145,367.36	0.75%	0	\$0.00	NA	0

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

	PARAGON HOME LOANS INC							
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	0
	PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$165,400.00	0.85%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56%	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98%	0	\$0.00	NA	0
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 VIRGINIA CORPORATION	1	\$260,879.93	4.11%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22%	0	\$0.00	NA	0
	JD BANK	1	\$272,000.00	4.28%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,700.00	3.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$163,638.00	2.58%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82%	0	\$0.00	NA	0
Total		27	\$6,348,268.05	100%	0	\$0.00		0
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED	1	\$128,000.00	3.24%	0	\$0.00	NA	0

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

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	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4%	0	\$0.00	NA	0
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 LIM	1	\$204,511.44	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56%	0	\$0.00	NA	0
		1	\$304,000.00	0.31%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	GEORGIA CORPORATION								
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	0	
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	0	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	0	
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
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION		1	\$396,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION		1	\$222,775.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION		1	\$190,887.57	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY		1	\$182,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM		2	\$316,620.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI		1	\$161,405.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP		4	\$768,060.10	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		2	\$334,404.29	0.37%	0	\$0.00	NA	0
	AMERICAN WEST MORTGAGE		1	\$274,000.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION		1	\$161,100.00	0.18%	0	\$0.00	NA	0

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

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

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

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

	CHARTERED CREDIT UNION							
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	0
	MILLENIUUM 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 LLC A LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93%	0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$192,000.00	0.21%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0

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

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

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		Unavailable	2	\$437,400.00	0.53%	0	\$0.00	NA	0
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	2	\$232,621.33	7.66%	0	\$0.00	NA	0

	BUCYRUS							
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0	\$0.00	NA	0
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
		1	\$224,000.00	1.04%	0	\$0.00	NA	0

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

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		CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0	\$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0	\$0.00	NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0	\$0.00	NA	0
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
		1	\$50,193.69	4.34%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE, LLC								
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	0	\$0.00	NA	0	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54%	0	\$0.00	NA	0	
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	0	\$0.00	NA	0	
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%	1	\$345,641.98	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
Total		86	\$24,492,230.59	100%	1	\$345,641.98		0
3140EVL5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
Total		27	\$5,563,957.87	100%	0	\$0.00		0
3140EVL2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0
Total		7	\$1,710,049.66	100%	0	\$0.00		0
3140EVL0	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

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	INVESTAR BANK	1	\$118,972.54	3.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$116,000.00	3.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	0	\$0.00	NA	0
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,	3	\$650,582.86	100%	0	\$0.00	NA	0

		N.A.							
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
		CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC	1	\$270,050.00	5.39%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8%	0	\$0.00	NA	0
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
		3	\$811,576.98	0.2%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$268,201.68	0.07%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11%	0	\$0.00	NA	0
Total		1,705	\$398,897,861.18	100%	0	\$0.00	0	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 CALIFORNIA CORPORATION	2	\$401,916.60	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07%	0	\$0.00	NA	0
AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06%	0	\$0.00	NA	0
AMPLIFY FCU	1	\$184,488.48	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$603,843.21	0.26%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$189,489.21	0.08%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07%	0	\$0.00	NA	0
BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1%	0	\$0.00	NA	0
BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08%	0	\$0.00	NA	0
	1	\$134,500.00	0.06%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
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
	1	\$365,600.00	0.29%	0	\$0.00	NA	0

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

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

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

	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	0
Total		634	\$124,228,863.25	100%	1	\$151,741.68		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
	AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29%	0	\$0.00	NA	0
	AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	0
		1	\$50,638.12	0.03%	0	\$0.00	NA	0

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

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

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

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

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

	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	8	\$2,250,508.36	1.27%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE EQUITABLE MORTGAGE CORPORATION							
	THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03%	0	\$0.00	NA	0
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY	8	\$1,694,916.52	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	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 CORPORATION	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 COMPANY	1	\$295,070.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A	1	\$249,631.70	0.03%	0	\$0.00	NA	0

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

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

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	2	\$522,193.65	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	3	\$781,475.09	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,229,783.94	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$297,000.00	-0.06%	0	\$0.00	NA	0
Total		3,371	\$916,935,470.22	100%	2	\$671,114.81		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

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	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
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$4,661,136.70	1.29%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
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, I3 LENDING, INC.	20	\$10,048,878.61	17.94%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	0
		2	\$947,832.36	1.69%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$223,926.79	1.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00	NA	0
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0	\$0.00	NA	0
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
		1	\$157,023.85	1%	0	\$0.00	NA	0

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

	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	NA	0
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	7	\$2,277,027.66	0.95%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$465,500.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	0	\$0.00	NA	0
	ANDREWS FEDERAL	1	\$229,903.21	0.1%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	SUNVEST MORTGAGE GROUP, LLC							
	TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0
	TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$268,314.07	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0	\$0.00	NA	0
	UNIVERSAL 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	0.12%	0	\$0.00	NA	0
Total		903	\$240,380,235.94	100%	0	\$0.00	0	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	31.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$300,602.53	3%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	0	\$0.00	NA	0	
	M&T BANK	1	\$297,040.82	2.97%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$94,341.50	0.92%	0	\$0.00	NA	0	
Total		74	\$10,014,256.27	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	
		1	\$538,669.36	1.74%	0	\$0.00	NA	0	

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

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31418BYT7	BANKUNITED, N.A.	1	\$173,000.00	1.48%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,555,341.58	30.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$541,900.00	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03	6.82%	0	\$0.00	NA	0
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
		3	\$918,201.43	5.52%	0	\$0.00	NA	0

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

	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$322,659.14	1.96%	0	\$0.00	NA	0
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
3138LC2Q7		DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,370,000.00	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
3138LC2X2		ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	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		PILLAR MULTIFAMILY, LLC	1	\$3,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,380,000.00	100%	0	\$0.00		0
3138LC3E3		PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,360,000.00	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
3138LC3J2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,032,000.00	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
3138LC3M5		BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	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
3138LC3Q6	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	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

3138LC4S1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	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
3138LC5F8		RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	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
3138LCHQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,878,000.00	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		PILLAR MULTIFAMILY, LLC	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
3138LCM69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	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

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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
3138LCQH1		PNC BANK, NATIONAL ASSOCIATION	2	\$12,064,700.00	100%	0	\$0.00	NA	0
Total			2	\$12,064,700.00	100%	0	\$0.00		0
3138LCQJ7		PNC BANK, NATIONAL ASSOCIATION	3	\$39,077,600.00	100%	0	\$0.00	NA	0
Total			3	\$39,077,600.00	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
3138LCR49		WELLS FARGO BANK, N.A.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,690,000.00	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

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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
3138LCRU1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,267,000.00	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
3138LCT70		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,450,000.00	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

3138LCTR6		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$42,500,000.00	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

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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
3138LCUT0		Unavailable	1	\$52,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,000,000.00	100%	0	\$0.00		0
3138LCUU7		Unavailable	1	\$67,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$67,150,000.00	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
3138LCV44		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,064,000.00	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
3138LCVM4		PNC BANK, NATIONAL ASSOCIATION	2	\$56,484,200.00	100%	0	\$0.00	NA	0
Total			2	\$56,484,200.00	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
3138LCVW2		PILLAR MULTIFAMILY, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,910,000.00	100%	0	\$0.00		0
3138LCW50		BERKELEY POINT CAPITAL LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,475,000.00	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
3138LCW84	BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,679,000.00	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
3138LCWD3	WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,000,000.00	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
3138LCWG6	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	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

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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
3138LCX26		RED MORTGAGE CAPITAL, LLC	2	\$33,533,000.00	100%	0	\$0.00	NA	0
Total			2	\$33,533,000.00	100%	0	\$0.00		0
3138LCX34		Unavailable	4	\$112,643,000.00	100%	0	\$0.00	NA	0
Total			4	\$112,643,000.00	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
3138LCXB6		BERKELEY POINT CAPITAL LLC	1	\$54,478,000.00	100%	0	\$0.00	NA	0
Total			1	\$54,478,000.00	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
3138LCXG5		HOMESTREET CAPITAL CORPORATION	1	\$6,082,500.00	100%	0	\$0.00	NA	0
Total			1	\$6,082,500.00	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

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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		PILLAR MULTIFAMILY, LLC	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
3138LCXW0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
3138LCXY6		Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$175,000,000.00	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
3138LCY33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total			1	\$775,000.00	100%	0	\$0.00		0
3138LCY58		ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
3138LCY74		ARBOR COMMERCIAL FUNDING LLC	1	\$8,785,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,785,000.00	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	1	\$5,275,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C.							
Total			1	\$5,275,000.00	100%	0	\$0.00	0	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	0
3138LCYB5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00	0	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	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	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	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	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	0
3138LCYK5		PILLAR MULTIFAMILY, LLC	1	\$3,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,118,000.00	100%	0	\$0.00	0	0
3138LCYL3		PILLAR MULTIFAMILY, LLC	1	\$2,298,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,298,000.00	100%	0	\$0.00	0	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	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	0
3138LCYP4		GREYSTONE SERVICING	1	\$3,305,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$3,305,000.00	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	
3138LCYT6		PILLAR MULTIFAMILY, LLC	1	\$10,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,530,000.00	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	
3138LCZ40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$52,750,000.00	100%	0	\$0.00	0	
3138LCZ57		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$32,200,000.00	100%	0	\$0.00	0	
3138LCZ65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,475,000.00	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	PILLAR MULTIFAMILY, LLC	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
3138LCZW8	PILLAR MULTIFAMILY, LLC	1	\$3,464,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,464,000.00	100%	0	\$0.00		0
3138LCZX6	WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,629,000.00	100%	0	\$0.00		0
3138LCZY4	PILLAR MULTIFAMILY, LLC	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
3138LDAB9	CITIBANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,600,000.00	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 UNION	1	\$76,664.13	0.32%	0	\$0.00	NA	0
	BLOOMBANK	2	\$125,240.47	0.52%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,100.00	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$123,062.00	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,678.38	0.55%	0	\$0.00	NA	0
		1	\$70,000.00	0.29%	0	\$0.00	NA	0

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

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

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

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

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

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

	UNION							
	UW CREDIT UNION	3	\$202,951.46	0.84%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
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 FINANCI	1	\$220,000.00	0.52%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$404,000.00	0.96%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$265,766.79	0.63%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$184,900.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$240,000.00	0.57%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$342,505.53	0.81%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$500,000.00	1.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$238,953.14	0.57%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$181,000.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,076.03	1.02%	0	\$0.00	NA	0
	3	\$661,163.24	1.57%	0	\$0.00	NA	0

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

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

	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$207,092.72	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$516,845.28	1.23%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$1,652,707.99	3.92%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$178,553.87	0.42%	0	\$0.00	NA	0
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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$90,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED FINANCIAL GROUP	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,134.48	0.18%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$89,615.25	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$192,400.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$90,607.03	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$273,840.42	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$94,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,533.62	0.23%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$96,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$385,667.81	0.83%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$196,250.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK	1	\$99,135.15	0.21%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00	NA	0
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$284,108.15	0.73%	0	\$0.00	NA	0
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	1	\$110,027.60	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$115,011.18	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	3	\$350,043.85	1.02%	0	\$0.00	NA	0
		1	\$116,650.00	0.34%	0	\$0.00	NA	0

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

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

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

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

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

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

	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	0
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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	0
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	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$173,962.70	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,300.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$175,239.97	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,835.17	0.6%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$177,445.83	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$187,200.00	0.29%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,187.73	0.29%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27%	0	\$0.00	NA	0
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
		1	\$60,243.96	0.14%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	4	\$244,481.80	0.58%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$133,981.30	0.22%	0	\$0.00	NA	0
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	1	\$275,000.00	1.21%	0	\$0.00	NA	0

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

	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89%	0	\$0.00	NA	0
	ORANGE COUNTY & APOS; S CREDIT UNION	1	\$313,465.00	1.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63%	0	\$0.00	NA	0
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	\$200,199.14	0.88%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$240,000.00	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$882,216.22	3.89%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$244,974.55	1.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92%	0	\$0.00	NA	0
	Unavailable	1	\$298,730.35	1.31%	0	\$0.00	NA	0
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
		1	\$194,725.24	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,740.74	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$487,345.54	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	12	\$3,944,199.58	1.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$265,864.87	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MUTUALONE BANK	1	\$342,927.29	0.14%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$195,418.03	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$270,750.00	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	0	\$0.00	NA	0
	NBKC BANK	2	\$714,160.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$185,486.57	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$1,249,249.01	0.5%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,833,429.38	0.73%	0	\$0.00	NA	0
	OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	9	\$2,807,915.62	1.12%	0	\$0.00	NA	0

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

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

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

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

	WHOLESALE CAPITAL CORPORATION							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,563.65	0.12%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$193,632.28	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,002,421.06	0.47%	0	\$0.00	NA	0
Total		896	\$250,127,760.40	100%	0	\$0.00		0
3138WG9M9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11%	0	\$0.00	NA	0
	ABBEY CREDIT UNION	1	\$244,762.32	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,239,734.47	1.7%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,373,020.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$211,195.27	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,911.43	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$183,085.83	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$371,500.00	0.15%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	WALLICK AND VOLK, INC.	2	\$692,495.66	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$613,600.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$442,360.58	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$379,452.49	0.15%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$271,608.10	0.11%	0	\$0.00	NA	0
	WHITNEY BANK	2	\$840,094.79	0.34%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$249,867.82	0.1%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$819,336.50	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$528,345.41	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,223.20	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$1,059,444.77	0.41%	0	\$0.00	NA	0
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,	1	\$380,300.09	0.38%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,784.70	0.62%	0	\$0.00	NA	0
ETHOS LENDING LLC.	1	\$415,144.34	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$219,040.38	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$379,520.50	0.38%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$298,691.42	0.3%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$752,647.00	0.75%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,411,843.29	1.4%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$913,000.00	0.91%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$228,986.66	0.23%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$247,900.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC.	2	\$497,661.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$274,400.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$247,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$236,800.00	0.24%	0	\$0.00	NA	0

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

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

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

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

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

	LLC, A FLORIDA LIMITED							
	UW CREDIT UNION	3	\$766,683.11	0.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$215,057.82	0.21%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$200,105.54	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENTING, A TEXAS LIMITED LIABILIT	1	\$397,224.44	0.39%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
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	1	\$199,136.33	0.2%	0	\$0.00	NA	0

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

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

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

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

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

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

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

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNITED FEDERAL CREDIT UNION	1	\$219,603.28	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,353.07	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,051,182.34	3.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$374,392.56	0.37%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$477,230.20	0.47%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$922,889.00	0.92%	0	\$0.00	NA	0
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$497,597.67	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$400,298.67	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$269,100.00	0.27%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$254,794.93	0.25%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$219,049.96	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,290,812.56	1.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$199,873.86	0.16%	0	\$0.00	NA	0
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
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$102,355.57	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$197,815.79	0.3%	0	\$0.00	NA	0
AMERIS BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$96,500.00	0.15%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$108,600.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$181,367.42	0.28%	0	\$0.00	NA	0
ARVEST BANK	1	\$105,600.00	0.16%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,708.88	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$215,536.01	0.33%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$103,843.36	0.16%	0	\$0.00	NA	0
	1	\$85,285.66	0.13%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$99,855.91	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$189,894.48	0.29%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,027.37	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$496,927.28	0.76%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$105,101.71	0.16%	0	\$0.00	NA	0
	VILLA GROVE STATE BANK, ISAOA	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$296,650.00	0.46%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$101,856.27	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$91,068.36	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,360.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$309,150.86	0.47%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$86,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$84,874.78	0.13%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$284,831.57	0.44%	0	\$0.00	NA	0
	Unavailable	1	\$99,852.68	0.16%	0	\$0.00	NA	0
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 & TRUST	1	\$116,850.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$944,853.21	1.26%	0	\$0.00	NA	0
	AMERIS BANK	1	\$111,538.63	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$115,326.04	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,005.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$109,841.51	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$116,232.29	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$354,810.27	0.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,900.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$219,675.88	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,821.74	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,400.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$119,474.01	0.16%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	3	\$351,100.00	0.47%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,000.00	0.15%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,200.00	0.32%	0	\$0.00	NA	0
	UW CREDIT UNION	7	\$810,504.42	1.08%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$122,327.39	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	VOYAGE FCU	1	\$116,631.71	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$232,622.85	0.31%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$343,144.91	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,668.05	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$111,263.29	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$237,619.66	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$112,890.71	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$123,821.34	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$349,688.32	0.47%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$119,830.92	0.16%	0	\$0.00	NA	0
	Unavailable	3	\$363,952.48	0.41%	0	\$0.00	NA	0
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
		1	\$142,185.52	0.29%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	WEBSTER BANK, N.A.	2	\$280,850.09	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,439.89	0.28%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$149,244.81	0.3%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$146,913.95	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$414,073.97	0.83%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$259,731.43	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,981.66	0.3%	0	\$0.00	NA	0
	YS FEDERAL CREDIT UNION	1	\$135,799.65	0.23%	0	\$0.00	NA	0
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	1	\$135,799.65	0.27%	0	\$0.00	NA	0

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

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

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

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

HOME MORTGAGE SOLUTIONS, LLC	1	\$135,804.05	0.27%	0	\$0.00	NA	0
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	1	\$130,611.54	0.26%	0	\$0.00	NA	0

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

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

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

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,793.75	0.28%	0	\$0.00	NA	0
	WATERFORD BANK, NA D	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$268,318.75	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$148,930.27	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,701.26	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$138,500.15	0.26%	0	\$0.00	NA	0
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
		3	\$284,792.46	0.9%	0	\$0.00	NA	0

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

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

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

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

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$199,118.82	0.63%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,563.81	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$294,691.60	0.93%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$205,300.00	0.65%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$98,607.72	0.31%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,023.91	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$88,611.79	0.28%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$200,000.00	0.63%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	2	\$180,500.00	0.57%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$85,800.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,015.46	0.35%	0	\$0.00	NA	0
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
		1	\$118,470.44	0.43%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	WICHITA FEDERAL CREDIT UNION							
	WISCONSIN RIVER BANK	2	\$270,300.00	0.56%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$128,500.00	0.27%	0	\$0.00	NA	0
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
		1	\$149,345.71	0.37%	0	\$0.00	NA	0

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

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

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

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

	WESTCONSIN CREDIT UNION	1	\$160,297.73	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$313,000.00	0.78%	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,359.40	0.85%	0	\$0.00	NA	0
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
		2	\$313,600.00	1.9%	0	\$0.00	NA	0

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

	TRUMARK FINANCIAL CREDIT UNION	2	\$300,000.00	1.82%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$153,000.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,193.67	0.91%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$152,627.73	0.92%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.94%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$152,325.91	0.98%	0	\$0.00	NA	0
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
		2	\$282,652.59	2.77%	0	\$0.00	NA	0

	GRANITE COMMUNITY BANK							
	HONOR BANK	4	\$404,156.76	3.96%	0	\$0.00	NA	0
	11ST FARM CREDIT SERVICES FLCA	1	\$68,794.74	0.67%	0	\$0.00	NA	0
	ILLINI BANK	2	\$245,130.00	2.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$228,396.22	2.24%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,816.09	0.73%	0	\$0.00	NA	0
	NORTH ADAMS STATE BANK	1	\$66,439.68	0.65%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$426,535.78	4.18%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$178,752.86	1.75%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$348,734.93	3.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	10	\$1,050,349.29	10.3%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$176,526.54	1.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,993.27	1.54%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$517,952.32	5.08%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	3	\$427,245.00	4.19%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$300,256.00	2.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,279.15	2.79%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	3	\$258,237.41	2.56%	0	\$0.00	NA	0
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
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$116,819.26	8.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$294,627.54	20.34%	0	\$0.00	NA	0
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
		2	\$668,400.00	1.67%	0	\$0.00	NA	0

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

	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
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
		1	\$108,000.00	0.22%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$214,117.65	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$497,775.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,731.33	0.39%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$92,625.00	0.19%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$288,100.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL,LLC,A DELAWARE LIMITED 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
3138WVGJ62		1	\$125,000.00	0.25%	0	\$0.00	NA	0

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

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

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

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

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

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

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

PLATINUM MORTGAGE, INC.	3	\$414,498.80	0.83%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$402,700.00	0.8%	0	\$0.00	NA	0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	3	\$421,250.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	0
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	6	\$814,241.24	1.63%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$141,254.46	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANKA AND TRUST CO.	1	\$135,565.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$135,897.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$127,827.58	0.26%	0	\$0.00	NA	0

	WALLICK & VOLK, INC.	1	\$124,839.10	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$148,994.45	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,066.46	0.2%	0	\$0.00	NA	0
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
		1	\$133,000.00	0.18%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

	WESTMARK CREDIT UNION	1	\$132,699.83	0.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$409,050.00	0.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,655.62	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$264,055.91	0.36%	0	\$0.00	NA	0
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
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,827,585.00	15.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$488,000.00	1.95%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$219,996.00	0.88%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	\$348,280.22	1.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$625,800.00	2.5%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	2	\$656,800.00	2.62%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,185,000.00	4.73%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$327,000.00	1.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$744,543.00	2.97%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$243,200.00	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,175,500.00	4.7%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. - COR	1	\$219,696.90	0.88%	0	\$0.00	NA	0
	RESMAC INC	2	\$545,000.00	2.18%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,697.50	0.94%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	4	\$1,427,750.00	5.7%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$289,750.00	1.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$585,600.00	2.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$683,650.00	2.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,218,000.00	4.86%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0
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
BOKF NA DBA BANK OF OKLAHOMA	1	\$94,400.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$98,240.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	5	\$517,569.02	1.03%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,500.00	0.19%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CAROLINA BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0
CASHCALL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	1	\$106,050.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$192,350.00	0.38%	0	\$0.00	NA	0
CENTRAL BANK	2	\$189,525.00	0.38%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$90,155.00	0.18%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

	CALIFORNIA, A CALIFO							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$194,000.00	0.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$185,737.92	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	\$216,000.00	0.43%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$85,308.38	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,053.85	0.2%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$90,210.00	0.18%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,797.52	0.21%	0	\$0.00	NA	0
	WAYNE BANK & TRUST CO.	1	\$95,484.13	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$99,298.58	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$271,208.07	0.54%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,600.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$310,492.22	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	ZEAL CREDIT UNION	1	\$96,579.33	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$201,959.37	0.41%	0	\$0.00	NA	0
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.	3	\$619,000.00	4.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$310,000.00	2.18%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$415,270.60	2.92%	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$195,000.00	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$915,091.85	6.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$280,408.22	1.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,336,917.73	9.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$791,574.37	5.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	1.43%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	1.26%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$178,500.00	1.25%	0	\$0.00	NA	0
	NRF FUNDING CORP.	1	\$170,000.00	1.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$311,694.37	2.19%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	9	\$2,705,162.86	18.99%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$276,362.75	1.94%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$704,335.56	4.95%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$519,900.00	3.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,281.78	1.16%	0	\$0.00	NA	0
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
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	1.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$199,170.56	1.7%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$505,894.15	4.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$402,172.92	3.42%	0	\$0.00	NA	0
	TD BANK, N.A.	1	\$211,329.83	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$280,194.99	2.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,136.33	1.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$398,272.66	3.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$199,099.82	1.65%	0	\$0.00	NA	0
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
		1	\$91,506.62	0.51%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION								
BANK 2	1	\$98,000.00	0.54%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,577.39	0.58%	0	\$0.00	NA	0	
BENEFICIAL BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$92,300.00	0.51%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	1	\$108,000.00	0.6%	0	\$0.00	NA	0	
CALIFORNIA HOME SOLUTION, INC.	1	\$84,915.51	0.47%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$289,500.00	1.61%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$101,000.00	0.56%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	4	\$370,950.39	2.06%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	1	\$98,000.00	0.54%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$100,800.00	0.56%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$100,834.34	0.56%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$209,566.49	1.16%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$103,989.35	0.58%	0	\$0.00	NA	0	
COMMUNITYAMERICA CREDIT UNION	1	\$100,800.00	0.56%	0	\$0.00	NA	0	
COMPASS MORTGAGE INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	1	\$95,500.00	0.53%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD.	2	\$215,547.00	1.2%	0	\$0.00	NA	0	
CPM FEDERAL CREDIT UNION	1	\$89,630.52	0.5%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$107,102.80	0.59%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$89,259.86	0.5%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,934.28	1.02%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE CORP	1	\$85,643.34	0.48%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$297,006.71	1.65%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	1	\$85,689.47	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$98,593.58	0.55%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$91,200.00	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,750.00	0.52%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$91,500.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$91,000.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK	2	\$196,564.84	1.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$92,622.09	0.51%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$191,743.64	1.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$89,250.00	0.5%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,839.29	0.51%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$186,594.46	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,081.89	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$102,750.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$105,760.00	0.59%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$93,000.00	0.52%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	0.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$97,095.65	0.54%	0	\$0.00	NA	0
GECU	1	\$106,565.20	0.59%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$85,657.62	0.48%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$103,577.39	0.58%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$107,565.61	0.6%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$86,250.00	0.48%	0	\$0.00	NA	0
	1	\$104,378.48	0.58%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUILD MORTGAGE COMPANY	6	\$596,444.60	3.31%	0	\$0.00	NA	0
	HERRING BANK	1	\$91,124.37	0.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.52%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$187,183.20	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$272,787.81	1.52%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$99,325.35	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,564.55	0.58%	0	\$0.00	NA	0
	HONOR BANK	1	\$98,000.00	0.54%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$208,750.00	1.16%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$107,092.52	0.59%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,983.62	0.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$102,336.72	0.57%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,564.55	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.58%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$92,800.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$102,243.08	0.57%	0	\$0.00	NA	0
	JSC FCU	1	\$96,000.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,750.00	0.55%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$89,500.00	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,589.48	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$87,000.00	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,700.00	1.08%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC -	1	\$102,581.45	0.57%	0	\$0.00	NA	0

	MEMBER ADVANTAGE MORTGAGE	1	\$109,000.00	0.61%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,302.41	0.47%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$89,634.28	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$285,335.00	1.58%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$86,646.47	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,625.00	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,250.00	0.6%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$100,010.00	0.56%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$201,162.26	1.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$85,000.00	0.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$362,000.00	2.01%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$199,170.55	1.11%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$87,638.74	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$101,099.35	0.56%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$104,800.00	0.58%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,750.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$106,574.02	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$179,588.95	1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$392,175.00	2.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$212,081.58	1.18%	0	\$0.00	NA	0
	R P FUNDING INC.	2	\$206,000.00	1.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$87,500.00	0.49%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	7	\$673,247.00	3.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$99,593.64	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$102,079.21	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,415.14	0.51%	0	\$0.00	NA	0
	SFMC, LP	1	\$88,910.28	0.49%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$104,000.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$84,654.60	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$191,207.42	1.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,626.75	0.5%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$195,901.43	1.09%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$106,309.45	0.59%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$105,560.39	0.59%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$84,647.49	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,650.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$107,257.37	0.6%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$92,124.12	0.51%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$209,552.08	1.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,800.00	0.54%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$94,346.30	0.46%	0	\$0.00	NA	0
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	1	\$139,356.66	0.6%	0	\$0.00	NA	0

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERIPRO FUNDING, INC	1	\$139,500.00	0.6%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$247,966.32	1.07%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.55%	0	\$0.00	NA	0	
ARVEST BANK	2	\$265,033.91	1.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,408.85	0.62%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$130,000.00	0.56%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$109,543.81	0.47%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$245,576.48	1.06%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$260,390.51	1.12%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$138,800.00	0.6%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF OKLAHOMA	1	\$116,000.00	0.5%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$293,200.00	1.26%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$819,585.55	3.53%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	5	\$649,743.36	2.79%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE	2	\$284,813.89	1.23%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$145,400.64	0.63%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$126,976.58	0.55%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$133,250.00	0.57%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$124,481.60	0.54%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG 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	
	1	\$127,479.87	0.55%	0	\$0.00	NA	0	

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
EMORTGAGE MANAGEMENT LLC	1	\$119,955.52	0.52%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$121,166.00	0.52%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,892.43	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$263,523.51	1.13%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,410.00	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,750.00	0.53%	0	\$0.00	NA	0	
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$116,514.77	0.5%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	2	\$221,543.81	0.95%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A.	1	\$119,179.67	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,000.00	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$120,270.59	0.52%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$118,400.00	0.51%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$270,485.16	1.16%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$108,901.49	0.47%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	2	\$243,486.01	1.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$239,039.14	1.03%	0	\$0.00	NA	0	
GMFS, LLC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$616,677.28	2.65%	0	\$0.00	NA	0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$137,049.53	0.59%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$117,000.00	0.5%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$256,474.91	1.1%	0	\$0.00	NA	0	
	1	\$121,000.00	0.52%	0	\$0.00	NA	0	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB							
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$111,000.00	0.48%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$482,631.28	2.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$145,892.43	0.63%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$113,064.00	0.49%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$134,650.61	0.58%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$123,750.00	0.53%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$146,250.00	0.63%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$113,800.00	0.49%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$361,976.86	1.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$134,000.00	0.58%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,500.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$123,742.09	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$139,419.39	0.6%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$254,628.20	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$122,500.00	0.53%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$130,903.43	0.56%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$127,500.00	0.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$276,494.48	1.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$126,240.19	0.54%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$249,961.96	1.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,021.00	0.49%	0	\$0.00	NA	0
		1	\$116,918.44	0.5%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NORTHPOINTE BANK	1	\$114,527.89	0.49%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,427.63	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$148,001.39	0.64%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$642,986.49	2.77%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$236,250.00	1.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$130,727.47	0.56%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,000.00	0.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$139,769.22	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$110,250.00	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$110,396.51	0.47%	0	\$0.00	NA	0
	PRAIRIE STATE BANK AND TRUST	2	\$222,740.52	0.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$147,386.21	0.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,078.73	0.56%	0	\$0.00	NA	0
	R P FUNDING INC.	5	\$642,770.50	2.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$249,217.68	1.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$116,813.53	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$366,738.38	1.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$121,011.31	0.52%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$119,517.33	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$620,805.94	2.67%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$259,390.31	1.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.55%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$141,909.02	0.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$124,486.85	0.54%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$143,000.00	0.62%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$149,900.00	0.64%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$115,523.79	0.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$119,487.50	0.51%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$244,979.78	1.05%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$495,832.75	2.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$134,451.42	0.58%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$240,440.75	1.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,600.00	0.63%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$123,442.04	0.53%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,227.53	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$141,649.28	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$114,722.23	0.49%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,500.00	0.56%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,750.00	0.58%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	1	\$135,000.00	0.58%	0	\$0.00	NA	0
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
		2	\$121,400.00	0.61%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EMORTGAGE MANAGEMENT LLC	1	\$66,400.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$72,024.00	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$299,337.94	1.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$71,707.42	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,182.73	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$127,000.00	0.64%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$82,164.76	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$54,800.00	0.28%	0	\$0.00	NA	0
	FIMI, INC.	1	\$59,753.69	0.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$147,824.80	0.74%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,875.00	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$121,728.91	0.61%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$393,452.44	1.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$34,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,684.81	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$113,520.00	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$44,500.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$61,655.00	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$92,615.98	0.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$30,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$182,975.00	0.92%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK &	2	\$88,122.15	0.44%	0	\$0.00	NA	0

	TRUST COMPANY							
	FIRSTRUST BANK	2	\$165,809.68	0.84%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,500.00	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$68,426.80	0.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$114,147.59	0.58%	0	\$0.00	NA	0
	GECU	2	\$115,628.21	0.58%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$47,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$41,760.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$46,680.82	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$154,171.58	0.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$78,801.76	0.4%	0	\$0.00	NA	0
	HAWTHORN BAK	1	\$79,538.00	0.4%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$71,800.98	0.36%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$185,300.00	0.93%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$83,429.54	0.42%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$47,624.90	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$203,388.88	1.02%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$77,177.08	0.39%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$19,726.12	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$57,750.00	0.29%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$65,726.28	0.33%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$47,609.24	0.24%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$53,932.20	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$56,763.61	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC- CONV	1	\$59,266.13	0.3%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$54,778.78	0.28%	0	\$0.00	NA	0
		3	\$138,086.54	0.7%	0	\$0.00	NA	0

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$59,587.13	0.3%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,352.03	0.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,181.84	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$69,115.09	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,783.50	0.28%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$58,514.80	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$52,776.67	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$63,750.00	0.32%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$54,750.00	0.28%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$44,010.00	0.22%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$49,543.68	0.25%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$151,500.00	0.76%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC - COR	2	\$139,442.65	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$123,063.89	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$51,651.89	0.26%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$33,464.85	0.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$93,707.42	0.47%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$126,618.77	0.64%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$83,975.00	0.42%	0	\$0.00	NA	0
		1	\$66,409.86	0.33%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC							
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$149,595.34	0.75%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$527,742.76	2.66%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$72,501.14	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$24,800.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$40,000.00	0.2%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$57,056.22	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$65,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$138,078.15	0.7%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$21,600.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$46,014.17	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,698.33	0.38%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,692.11	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,200.00	0.37%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,500.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$48,000.00	0.24%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$292,677.83	1.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$86,882.22	0.44%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	2	\$111,535.52	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,153.10	0.42%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$79,335.40	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	38	\$2,297,464.62	11.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$48,800.00	0.25%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	SANTANDER BANK, N.A.	1	\$52,993.93	0.27%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$119,976.68	0.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$192,944.22	0.97%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$79,671.58	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$303,178.23	1.53%	0	\$0.00	NA	0
	SFMC, LP	1	\$78,430.00	0.4%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,758.67	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,715.55	0.35%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$49,975.52	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$68,719.62	0.35%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$71,552.02	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$153,341.33	0.77%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$119,792.51	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$74,695.23	0.38%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$250,189.12	1.26%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$76,000.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,700.00	0.41%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$80,664.07	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$62,146.43	0.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$40,518.26	0.2%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO.	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$78,000.00	0.39%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$84,309.52	0.42%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$84,800.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIA	1	\$79,800.00	0.4%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$46,211.45	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,336.85	0.34%	0	\$0.00	NA	0
	YADKIN BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$38,000.00	0.24%	0	\$0.00	NA	0
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	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	SEBONIC FINANCIAL L.P.							
	CASHCALL MORTGAGE	1	\$169,754.62	0.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$152,185.27	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$468,241.69	0.93%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$161,281.72	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	2	\$319,100.00	0.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$153,378.69	0.31%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$151,781.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG 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
		1	\$170,000.00	0.34%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	3	\$490,791.56	0.98%	0	\$0.00	NA	0	
FIRST LANDMARK BANK (21155)	1	\$150,977.25	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,565.00	0.96%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,150.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ODON	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$170,764.40	0.34%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$158,175.00	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.31%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,910.00	0.31%	0	\$0.00	NA	0	
FIRST WESTERN BANK, A CORPORATION	1	\$149,793.34	0.3%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
GREER STATE BANK	1	\$151,785.83	0.3%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$159,474.56	0.32%	0	\$0.00	NA	0	
GULF COAST BANK	1	\$162,675.57	0.32%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,599.51	0.35%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$166,015.75	0.33%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$159,386.46	0.32%	0	\$0.00	NA	0	
HOME LOAN ALLIANCE, LLC	1	\$170,500.00	0.34%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE, LLC	1	\$167,573.55	0.33%	0	\$0.00	NA	0	
HOMEFIELD CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$165,205.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,050.00	0.34%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF	1	\$165,000.00	0.33%	0	\$0.00	NA	0	

	COMMERCE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,936.68	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$166,240.00	0.33%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$156,529.14	0.31%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,262,758.01	2.52%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$169,760.48	0.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$167,763.29	0.33%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$159,774.56	0.32%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$153,787.83	0.31%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$314,451.47	0.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,763.03	0.34%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$166,265.40	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$161,918.00	0.32%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$636,330.00	1.27%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$302,400.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,107,650.45	2.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,798.11	0.32%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	2	\$322,889.97	0.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$330,250.00	0.66%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE, LLC	1	\$160,778.19	0.32%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$166,787.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,700.00	0.31%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$171,752.18	0.34%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$151,355.44	0.3%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$172,551.03	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$167,747.96	0.33%	0	\$0.00	NA	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$166,260.10	0.33%	0	\$0.00	NA	0
PEOPLES BANK - LYNDEN	1	\$169,100.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$318,560.50	0.64%	0	\$0.00	NA	0
PEOPLES HOME EQUITY	3	\$450,327.30	0.9%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$172,885.60	0.34%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$169,760.48	0.34%	0	\$0.00	NA	0
PRAIRIE STATE BANK AND TRUST	1	\$154,786.45	0.31%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES	1	\$168,057.51	0.34%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$636,328.00	1.27%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$165,910.22	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	0
RLM MORTGAGE LLC	1	\$164,761.85	0.33%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$151,101.98	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$159,900.00	0.32%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION	2	\$301,519.76	0.6%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,475.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$159,769.06	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$487,783.49	0.97%	0	\$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$321,430.06	0.64%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$166,599.61	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$159,769.47	0.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,757.94	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	2	\$327,766.41	0.65%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$481,221.02	0.96%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$485,167.53	0.97%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$828,474.72	1.65%	1	\$167,514.21	NA	0
	SWBC MORTGAGE CORPORATION	3	\$496,721.73	0.99%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$317,781.15	0.63%	0	\$0.00	NA	0
	TD BANK, N.A.	7	\$1,095,969.51	2.19%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$158,800.00	0.32%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$151,106.79	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$157,770.94	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	8	\$1,271,195.81	2.54%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSITY FEDERAL CREDIT UNION	2	\$311,545.25	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$158,419.81	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$164,243.87	0.33%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$336,226.50	0.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$151,853.00	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$160,773.15	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$151,905.00	0.34%	0	\$0.00	NA	0
Total		311	\$50,112,703.20	100%	1	\$167,514.21		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'	9	\$1,449,004.03	1.45%	0	\$0.00	NA	0

	CREDIT UNION							
	BOFI FEDERAL BANK	1	\$168,512.23	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$509,375.00	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$630,365.00	0.63%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$493,869.63	0.49%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,836.14	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$149,789.65	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$981,269.19	0.98%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$336,743.67	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	1	\$166,769.92	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	3	\$461,000.00	0.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$173,895.70	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$162,529.50	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,850.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$489,591.14	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,013.35	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$792,869.51	0.79%	0	\$0.00	NA	0
	CHOICE BANK	1	\$172,740.14	0.17%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$154,781.60	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$159,779.57	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$173,250.01	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$817,591.83	0.82%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$317,300.00	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$171,352.76	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$156,955.45	0.16%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$318,648.33	0.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,489.59	0.16%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$169,174.10	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$157,653.62	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$163,710.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,163,025.41	1.16%	0	\$0.00	NA	0
	COUNTY BANK	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$166,599.61	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$156,529.14	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	CROSS KEYS BANK (14540)	1	\$153,773.13	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,332.15	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CUMD	2	\$323,200.00	0.32%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,525.00	0.15%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$154,576.96	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,545.15	0.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$166,019.40	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,159.44	0.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$171,482.91	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK & TRUST COMPANY	1	\$163,115.00	0.16%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$151,600.00	0.15%	0	\$0.00	NA	0
	ECU MORTGAGE LLC	1	\$169,760.48	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,900.00	0.31%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$161,266.90	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$167,563.29	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,287.94	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,250.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$647,026.04	0.65%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,408.97	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	5	\$798,361.09	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,378.69	0.15%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,107,741.00	1.11%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$168,000.00	0.17%	0	\$0.00	NA	0

	FIDELITY BANK	2	\$311,766.59	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$648,935.52	0.65%	0	\$0.00	NA	0
	FIMI, INC.	1	\$154,375.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,147,853.00	1.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$169,498.31	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$666,485.27	0.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,785.83	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$166,405.21	0.17%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$156,429.29	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,784.43	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$633,503.88	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$173,593.88	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,648,367.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$308,430.95	0.31%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,938.75	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAH	1	\$151,781.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$630,360.27	0.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,126,874.26	1.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,548.15	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$475,277.68	0.48%	0	\$0.00	NA	0
FNB BANK	1	\$151,570.92	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$165,760.82	0.17%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,841.89	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$315,500.00	0.32%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$149,783.88	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$153,778.11	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$333,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,765.78	0.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GIBSLAND BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$161,771.73	0.16%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$150,293.40	0.15%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,425.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$328,773.79	0.33%	0	\$0.00	NA	0
GREATER NILES	1	\$149,793.34	0.15%	0	\$0.00	NA	0

	COMMUNITY FEDERAL CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,650.88	0.17%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$165,770.14	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,027.02	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$483,826.43	0.48%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$162,051.45	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$163,763.71	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$161,017.67	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,260.00	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$817,517.99	0.82%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$166,379.46	0.17%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$476,689.20	0.48%	0	\$0.00	NA	0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$170,129.09	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$473,400.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$477,531.75	0.48%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$155,768.83	0.16%	0	\$0.00	NA	0
	INTERBANK, A STATE BANK	1	\$164,850.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC., A CORPORATION	1	\$173,370.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$160,573.43	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,767.52	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,625.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN	1	\$150,787.24	0.15%	0	\$0.00	NA	0

SERVICING LLC.								
LAKEVIEW LOAN SERVICING, LLC	1	\$173,749.30	0.17%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$662,868.71	0.66%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$159,370.05	0.16%	0	\$0.00	NA	0	
LIBERTY FIRST CREDIT UNION	1	\$159,558.36	0.16%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$325,400.00	0.33%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$153,545.51	0.15%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	
MARINE BANK	2	\$322,700.00	0.32%	0	\$0.00	NA	0	
MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	
MCT CREDIT UNION	1	\$171,503.54	0.17%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$162,226.18	0.16%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,848.07	0.33%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$155,775.23	0.16%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	5	\$811,206.83	0.81%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	3	\$493,353.70	0.49%	0	\$0.00	NA	0	
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	
MIDWESTONE BANK, A CORPORATION	1	\$173,850.00	0.17%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC	1	\$157,767.24	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,774.56	0.16%	0	\$0.00	NA	0	
MORTGAGE TRUST INC.	1	\$158,431.43	0.16%	0	\$0.00	NA	0	
MORTGAGENETWORK	5	\$827,521.11	0.83%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$476,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN VALLEY COMMUNITY BANK	1	\$156,336.13	0.16%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$324,755.06	0.32%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE,	11	\$1,761,693.04	1.76%	0	\$0.00	NA	0	

LLC								
MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,920.00	0.33%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA	1	\$152,884.28	0.15%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$171,258.36	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0	
NATIONWIDE BANK	1	\$161,267.30	0.16%	0	\$0.00	NA	0	
NBT BANK, NA	1	\$149,793.34	0.15%	0	\$0.00	NA	0	
NEVADA STATE BANK	1	\$158,171.77	0.16%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$156,170.00	0.16%	0	\$0.00	NA	0	
NEXBANK SSB	1	\$165,780.70	0.17%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,372.92	0.16%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
NUDGE FUNDING LLC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$320,524.15	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$482,136.05	0.48%	0	\$0.00	NA	0	
OLD NATIONAL BANK	2	\$325,800.00	0.33%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,600.00	0.34%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$337,632.84	0.34%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$330,125.00	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$151,200.00	0.15%	0	\$0.00	NA	0	
OVM FINANCIAL INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$489,270.39	0.49%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A	1	\$154,681.75	0.15%	0	\$0.00	NA	0	

	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$150,791.96	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$331,673.00	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$166,495.29	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	\$338,664.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$162,970.05	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	5	\$777,719.55	0.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$312,960.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$978,303.54	0.98%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$668,261.39	0.67%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$173,552.05	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$340,561.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC.	4	\$625,100.00	0.62%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$157,377.94	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$496,046.86	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$173,200.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$152,474.43	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$314,235.19	0.31%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES	1	\$164,572.95	0.16%	0	\$0.00	NA	0

LLC								
SAN DIEGO COUNTY CREDIT UNION	1	\$169,509.30	0.17%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,782.31	0.16%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$301,339.49	0.3%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,963.43	0.32%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,026.85	0.32%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	2	\$312,363.97	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$837,793.34	0.84%	0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$159,289.35	0.16%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,762.26	0.16%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$171,000.00	0.17%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,781.60	0.15%	0	\$0.00	NA	0	
SOUTH STATE BANK	2	\$319,755.06	0.32%	0	\$0.00	NA	0	
SOUTHEAST NATIONAL BANK	1	\$172,800.00	0.17%	0	\$0.00	NA	0	
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,077.20	0.17%	0	\$0.00	NA	0	
SOVEREIGN LENDING GROUP INCORPORATE	1	\$165,131.22	0.17%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$506,107.08	0.51%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$162,450.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$170,658.75	0.17%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$171,552.47	0.17%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$816,222.78	0.82%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	4	\$683,598.00	0.68%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$346,900.00	0.35%	0	\$0.00	NA	0	
SUN WEST MORTGAGE	1	\$154,482.03	0.15%	0	\$0.00	NA	0	

	COMPANY, INC.							
	SWBC MORTGAGE CORPORATION	9	\$1,442,207.15	1.44%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$152,950.00	0.15%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$166,759.39	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$651,558.36	0.65%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$487,980.12	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$157,917.01	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$171,757.65	0.17%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$313,763.71	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,345.72	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$164,492.65	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$166,270.61	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$825,787.01	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC.	1	\$150,192.79	0.15%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,752.50	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$485,337.64	0.49%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$152,065.65	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	4	\$646,212.00	0.65%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$483,013.22	0.48%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$150,283.16	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIA	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$156,556.82	0.16%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$152,275.34	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$161,542.71	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,787.83	0.15%	0	\$0.00	NA	0
	YADKIN BANK	1	\$150,982.14	0.26%	0	\$0.00	NA	0
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
		3	\$656,350.00	0.26%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY L.L.C.								
AMERICAN BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	3	\$916,500.00	0.37%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,862.34	0.2%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$806,015.15	0.32%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$267,300.00	0.11%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$311,651.11	0.12%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$1,008,813.00	0.4%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
ARIZONA FEDERAL CREDIT UNION	1	\$240,652.76	0.1%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	
ARVEST BANK	3	\$725,400.00	0.29%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,650,494.57	0.66%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$586,095.00	0.23%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	6	\$2,139,113.26	0.86%	0	\$0.00	NA	0	
BANCSTAR MORTGAGE LLC	1	\$517,500.00	0.21%	0	\$0.00	NA	0	
BANK 34 A CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$805,000.00	0.32%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	2	\$730,000.00	0.29%	0	\$0.00	NA	0	
BANK OF TENNESSEE	1	\$274,739.53	0.11%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,383,400.00	0.55%	0	\$0.00	NA	0	

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	7	\$2,448,575.00	0.98%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	16	\$3,885,533.68	1.55%	0	\$0.00	NA	0
BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$323,543.48	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,059.40	0.46%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,724.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$282,188.12	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$403,650.00	0.16%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$540,000.00	0.22%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$358,581.68	0.14%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$274,800.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	1	\$318,250.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$201,663.97	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,148,535.13	0.86%	0	\$0.00	NA	0
CHAFFEY FEDERAL CREDIT UNION	1	\$286,586.49	0.11%	0	\$0.00	NA	0
CHARTERBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$390,000.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	10	\$3,455,786.80	1.38%	0	\$0.00	NA	0

	CITIZENS COMMUNITY FEDERAL	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$655,211.69	0.26%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$334,875.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	9	\$2,093,651.01	0.84%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$261,683.21	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$618,850.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,149,500.00	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$621,346.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,736,444.18	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$255,631.15	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,707.37	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$624,119.38	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$240,626.02	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$227,050.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA	1	\$227,379.17	0.09%	0	\$0.00	NA	0

	NATIONAL RESIDENTIAL MOR							
	ECOM MORTGAGE, INC., A CORPORATION	1	\$401,420.79	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,140,444.11	0.46%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$182,671.22	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$860,127.68	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$416,750.00	0.17%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$339,001.67	0.14%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$186,836.38	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,945,559.35	1.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$797,225.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$373,460.17	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	19	\$5,287,132.00	2.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$275,120.44	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$1,375,500.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$687,770.79	0.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,428,474.37	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$195,120.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$346,500.00	0.14%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC.	3	\$669,770.00	0.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$531,157.16	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$697,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$1,780,097.26	0.71%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$591,697.08	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,134,418.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$646,501.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,503,204.33	1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$432,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$372,107.09	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$352,892.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$229,600.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$313,068.08	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$314,546.14	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$187,740.98	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,391,560.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$684,572.37	0.27%	0	\$0.00	NA	0
		4	\$966,446.85	0.39%	0	\$0.00	NA	0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,156,682.62	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	10	\$3,213,341.16	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$565,987.99	0.23%	1	\$335,164.11	NA	0
	FULTON BANK OF NEW JERSEY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,089,706.57	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,480.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,674,575.00	0.67%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0
	GIBRALTAR LENDING, LLC	1	\$214,515.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,213,350.00	0.49%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,992.67	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$235,500.00	0.09%	0	\$0.00	NA	0
	GOOGAIN, INC - COR	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$233,910.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$456,150.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$307,066.36	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,398.10	0.17%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$252,012.37	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK FSB	1	\$239,661.84	0.1%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$409,408.21	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC.	7	\$2,058,728.49	0.82%	0	\$0.00	NA	0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$251,230.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$399,927.92	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$612,800.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$175,757.52	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,125.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$197,900.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC- CONV	1	\$590,000.00	0.24%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,597,354.43	1.04%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$196,728.59	0.08%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	JPS LENDERS, LTD	1	\$270,376.98	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$401,700.00	0.16%	0	\$0.00	NA	0
	LEADER BANK N.A.	4	\$1,248,302.49	0.5%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC.	1	\$232,107.53	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$182,935.04	0.07%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC	6	\$3,002,462.20	1.2%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC.	1	\$491,258.97	0.2%	0	\$0.00	NA	0
LOANSTAR HOME LENDING	1	\$256,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,158,600.00	0.46%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$517,852.77	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
MANGUM MORTGAGE, INC. - COR	1	\$517,000.00	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,190,975.23	1.28%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
MENLO PARK FUNDING	1	\$460,000.00	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	\$969,920.00	0.39%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$224,000.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,369.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$250,800.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	6	\$1,446,463.00	0.58%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0
MONARCH BANK	3	\$1,003,907.57	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.	2	\$467,524.13	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0

	MORTGAGE EXPRESS LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$1,001,957.63	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGENETWORK	10	\$3,063,002.54	1.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,825,062.45	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	34	\$9,559,195.17	3.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$743,204.57	0.3%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$1,269,100.00	0.51%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$2,092,600.00	0.84%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	2	\$562,685.00	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$487,800.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$589,680.65	0.24%	0	\$0.00	NA	0
	NBKC BANK	1	\$545,854.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$415,300.00	0.17%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$591,000.00	0.24%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$349,506.85	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$373,461.14	0.15%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$210,671.02	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$780,282.58	0.31%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$561,500.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$925,527.00	0.37%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
		3	\$690,703.00	0.28%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
ON Q FINANCIAL, INC.	1	\$230,068.04	0.09%	0	\$0.00	NA	0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, A CALIFORNIA CORPORATION.	1	\$409,921.60	0.16%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY & APOS; S CREDIT UNION	3	\$1,069,594.27	0.43%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ORIGIN BANK	2	\$537,250.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$433,250.00	0.17%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$539,160.22	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,200.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$291,600.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	10	\$4,293,939.82	1.72%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$242,250.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$404,600.00	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK - COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC	1	\$282,717.44	0.11%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$416,425.48	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	10	\$3,180,767.66	1.27%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$254,630.00	0.1%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$176,292.48	0.07%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$315,893.37	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$753,110.98	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,057,943.90	0.42%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$325,779.93	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$999,573.32	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$406,336.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	R P FUNDING INC.	6	\$1,778,702.00	0.71%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$393,182.68	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$656,412.45	0.26%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,073,637.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,281,462.57	0.51%	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,986.05	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$423,350.00	0.17%	0	\$0.00	NA	0
	RESMAC INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	RESMAC INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$432,500.00	0.17%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$533,490.09	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$209,710.68	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,983.00	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$515,200.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$240,319.69	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
		1	\$196,000.00	0.08%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI							
	SEACOAST NATIONAL BANK	1	\$231,629.48	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$470,248.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,527,914.12	1.81%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$600,283.85	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$624,700.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,975.82	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$623,412.45	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$269,147.64	0.11%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$338,821.92	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,132,745.00	0.45%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$5,901,983.52	2.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$1,521,279.71	0.61%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$252,490.65	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,495,144.19	0.6%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	\$2,136,083.70	0.85%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$275,111.82	0.11%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A.	2	\$528,601.74	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,325.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$317,250.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$903,200.00	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,500.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$601,455.00	0.24%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$3,223,231.39	1.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$362,976.27	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$2,991,559.43	1.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$415,796.36	0.17%	0	\$0.00	NA	0
		1	\$180,405.00	0.07%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY LENDING GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$416,399.18	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$674,925.00	0.27%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$370,405.00	0.15%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$1,008,728.40	0.4%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	7	\$1,734,532.00	0.69%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK,INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$412,403.89	0.16%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$1,282,762.48	0.51%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$755,181.73	0.3%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$308,554.79	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,808.24	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$527,300.00	0.12%	0	\$0.00	NA	0
Total		852	\$250,115,732.97	100%	1	\$335,164.11		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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$239,330.73	1.26%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A	1	\$75,470.14	0.4%	0	\$0.00	NA	0

	CORPORATION							
	FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$125,132.98	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$39,721.13	0.21%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$140,800.00	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$39,722.94	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$69,515.15	0.36%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$164,000.00	0.86%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,000.00	0.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$99,292.92	0.52%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,500.00	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$87,882.99	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$278,000.00	1.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,614.66	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$253,248.54	1.33%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,954.21	0.78%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$628,264.68	3.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$70,008.48	0.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$77,456.19	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,494.07	1.13%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,581.68	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$86,893.94	0.46%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$215,458.00	1.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$98,403.00	0.52%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC.	1	\$223,431.32	1.17%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	\$183,860.54	0.96%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$122,000.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$113,307.61	0.59%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$77,000.00	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$194,130.95	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$25,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$178,954.21	0.94%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$207,001.00	1.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$50,972.89	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$68,022.42	0.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	1	\$81,258.93	0.43%	0	\$0.00	NA	0
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$134,125.42	0.7%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$437,809.70	2.3%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$122,559.39	0.64%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$324,842.11	1.7%	0	\$0.00	NA	0
	NEIGHBORHOOD CREDIT UNION	1	\$110,231.17	0.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,762.34	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$132,590.83	0.7%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$268,117.58	1.41%	0	\$0.00	NA	0
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$132,424.61	0.69%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$129,099.57	0.68%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,100.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$248,050.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$111,750.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$416,400.00	2.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$88,383.54	0.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0
		1	\$148,055.69	0.78%	0	\$0.00	NA	0

	PERFECT CIRCLE CREDIT UNION							
	PETEFISH, SKILES & CO. BANK	1	\$32,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,058.79	0.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$48,500.00	0.25%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$72,742.63	0.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,168.83	0.63%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,850.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$170,000.00	0.89%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$133,500.00	0.7%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$62,226.44	0.33%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$18,355.76	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$107,900.00	0.57%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$28,000.00	0.15%	0	\$0.00	NA	0
	RIVER REGION CREDIT UNION	1	\$125,997.88	0.66%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$439,323.58	2.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$328,000.00	1.72%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,340.25	0.59%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$62,014.61	0.33%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$59,085.17	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$192,647.44	1.01%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,002.81	0.52%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$88,136.21	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	4	\$220,684.76	1.16%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,961.04	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$582,159.41	3.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,400.00	0.54%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.5%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	1	\$87,500.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,500.00	0.33%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$79,690.50	0.42%	0	\$0.00	NA	0
	VIRIVA COMMUNITY CREDIT UNION	1	\$64,549.78	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$59,800.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,828.72	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$212,259.75	1.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.52%	0	\$0.00	NA	0
	Unavailable	13	\$1,134,194.66	5.92%	0	\$0.00	NA	0
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
		1	\$158,824.97	0.21%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,936.70	0.21%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$158,114.24	0.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$170,350.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,017.96	0.86%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$309,647.61	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,281.78	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$471,000.00	0.64%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$313,653.35	0.42%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$170,261.57	0.23%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$160,909.14	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$168,587.74	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$326,608.89	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$163,305.92	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$824,722.02	1.11%	0	\$0.00	NA	0
	BANK OF WHITTIER,N.A.	1	\$160,800.00	0.22%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$149,358.73	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$334,119.23	0.45%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$667,810.20	0.9%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,250.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$507,325.50	0.69%	0	\$0.00	NA	0
		1	\$166,800.00	0.23%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF KANSAS CITY							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$310,000.00	0.42%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$464,500.00	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$621,216.86	0.84%	0	\$0.00	NA	0
	BTH BANK. NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$473,353.18	0.64%	0	\$0.00	NA	0
	CASHCALL MORTGAGE	13	\$2,053,123.92	2.78%	0	\$0.00	NA	0
	CENTRAL BANK OF ST LOUIS	2	\$323,666.74	0.44%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$153,667.90	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$319,337.36	0.43%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$482,000.00	0.65%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$159,600.00	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$168,078.36	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$168,450.00	0.23%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$165,887.27	0.22%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,900.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$162,495.24	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$323,274.52	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,352.25	0.2%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$474,260.33	0.64%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,011.23	0.23%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$154,928.07	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$634,152.24	0.86%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$301,933.65	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$322,187.63	0.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,455.21	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$463,279.29	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$151,905.00	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$314,329.67	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$162,643.74	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$159,728.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,376.11	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,847.29	0.21%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	F AND C BANK	1	\$151,175.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$801,000.99	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	\$165,940.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$160,045.82	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0
		2	\$319,000.00	0.43%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$313,291.79	0.42%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$171,506.16	0.23%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,854.46	0.42%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$160,574.44	0.22%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	5	\$782,009.85	1.06%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$333,560.71	0.45%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	
FIRST BANK	1	\$157,383.50	0.21%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$316,850.00	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A SOUTH A CAROLINA CHARTERED BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$304,660.12	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$165,929.92	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK SAN ANGELO	1	\$150,925.89	0.2%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$152,000.00	0.21%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$157,324.54	0.21%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$490,000.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$480,550.00	0.65%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$155,326.34	0.21%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	2	\$317,337.36	0.43%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,876.25	0.23%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$323,208.91	0.44%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	

FRIENDS AND FAMILY CREDIT UNION	1	\$156,030.09	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$651,327.18	0.88%	0	\$0.00	NA	0
GECU	1	\$154,330.65	0.21%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$149,358.74	0.2%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
GERSHMAN MORTGAGE	1	\$159,315.98	0.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$151,369.62	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,132.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$174,550.00	0.24%	0	\$0.00	NA	0
GREYSON CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,325.00	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$166,955.00	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$334,905.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$658,167.56	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$636,092.98	0.86%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$151,363.19	0.2%	0	\$0.00	NA	0
HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$149,956.74	0.2%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$966,310.79	1.31%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,317.70	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$164,045.68	0.22%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$167,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$329,100.00	0.44%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$158,340.60	0.21%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	2	\$313,646.68	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ILLINOIS BANK AND TRUST	1	\$154,520.65	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,050.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,317.70	0.21%	0	\$0.00	NA	0
	INSTERFIRST MORTGAGE COMPANY	1	\$151,350.19	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,593.32	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC.	1	\$149,152.76	0.2%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, INC	1	\$154,344.01	0.21%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$168,400.00	0.23%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$149,371.57	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,278.83	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,084.31	0.41%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$159,900.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$149,352.25	0.2%	0	\$0.00	NA	0
		1	\$154,828.50	0.21%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	MARINE BANK AND TRUST CO	1	\$152,339.30	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$151,676.81	0.21%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,500.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$656,849.41	0.89%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$334,486.61	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	\$462,771.81	0.63%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,326.34	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$165,375.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK & TRUST COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,750.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,294.61	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$615,414.47	0.83%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	4	\$609,352.25	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$301,698.20	0.41%	0	\$0.00	NA	0
	NBKC BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$155,140.63	0.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,832.50	0.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,646.96	0.43%	0	\$0.00	NA	0
		1	\$160,000.00	0.22%	0	\$0.00	NA	0

	NOVA FINACILA & INVESTMENT CORPORATION. AN ARIZONA CORPORAYT								
	NUMARK CREDIT UNION	1	\$171,264.68	0.23%	0	\$0.00	NA	0	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$153,092.70	0.21%	0	\$0.00	NA	0	
	OLD NATIONAL BANK	2	\$326,500.00	0.44%	0	\$0.00	NA	0	
	ORIENTAL BANK	2	\$319,812.93	0.43%	0	\$0.00	NA	0	
	ORIGIN BANK	2	\$316,654.20	0.43%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	PACIFIC NW FCU	1	\$173,000.00	0.23%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$166,602.43	0.23%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$167,281.78	0.23%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$649,322.28	0.88%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$148,953.30	0.2%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	6	\$963,000.00	1.3%	0	\$0.00	NA	0	
	PARTNER COLORADO CREDIT UNION	1	\$173,248.61	0.23%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK - BARKLEY FC	2	\$341,527.29	0.46%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	2	\$331,492.91	0.45%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$327,886.96	0.44%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	\$490,566.30	0.66%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	12	\$1,923,236.62	2.6%	0	\$0.00	NA	0	
	PREFERRED CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,750.00	0.21%	0	\$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$151,276.59	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,112.00	0.43%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	
	R P FUNDING INC.	4	\$651,400.00	0.88%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$149,365.17	0.2%	0	\$0.00	NA	0	

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$174,000.00	0.24%	0	\$0.00	NA	0
RELIANCE FIRAT CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$155,197.06	0.21%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,010.43	0.24%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,600.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$169,693.31	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$167,855.65	0.23%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$170,001.69	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,844.01	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,929.81	0.22%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$160,550.00	0.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$317,433.31	0.43%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$156,328.81	0.21%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$166,278.83	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,800.00	0.22%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$169,000.00	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	1	\$149,352.25	0.2%	0	\$0.00	NA	0

	STANDARD PACIFIC MORTGAGE							
	STATE FARM BANK, F.S.B.	8	\$1,307,806.71	1.77%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$159,329.67	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$455,053.96	0.62%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$798,243.14	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$497,300.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,396,980.84	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$326,309.06	0.44%	0	\$0.00	NA	0
	TD BANK, N.A.	3	\$482,800.18	0.65%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,700.00	0.21%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$166,857.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$320,876.79	0.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP.	2	\$300,300.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$330,836.13	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$467,181.56	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$779,340.65	1.05%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,358.74	0.2%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$149,365.18	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,397.41	0.44%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,309.06	0.22%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$169,273.23	0.23%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	3	\$468,999.73	0.63%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$159,200.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$166,387.07	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$149,358.73	0.22%	0	\$0.00	NA	0
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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	ETHOS LENDING LLC - COR	2	\$660,000.00	0.87%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
		2	\$725,234.87	0.96%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,681,400.00	2.22%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$767,400.00	1.01%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$881,570.85	1.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$278,400.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$655,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$284,500.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$353,435.94	0.47%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$180,300.11	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$345,900.00	0.46%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	5	\$1,741,471.00	2.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,193,500.00	1.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$760,429.67	1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$533,810.43	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$397,350.00	0.52%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$297,600.00	0.39%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$230,900.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$283,744.34	0.37%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$249,900.00	0.33%	0	\$0.00	NA	0
	GIBSLAND BANK & TRUST	1	\$176,500.00	0.23%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$414,999.06	0.55%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$267,500.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	HERRING BANK	1	\$362,839.00	0.48%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$330,400.00	0.44%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$500,000.00	0.66%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$334,036.58	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$331,049.66	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$261,850.00	0.35%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK N.A.	2	\$767,000.00	1.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$378,342.46	0.5%	0	\$0.00	NA	0
	MARINE BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,664.99	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$771,000.00	1.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED L	1	\$335,000.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$364,500.00	0.48%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$257,361.10	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$920,000.00	1.21%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$318,524.54	0.42%	0	\$0.00	NA	0
	NBKC BANK	2	\$516,600.00	0.68%	0	\$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$382,308.17	0.5%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC.	1	\$276,800.00	0.37%	0	\$0.00	NA	0

	NORTH AMERICAN BANKING COMPANY - CO	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,565.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$258,843.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$337,030.03	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,252,900.00	1.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,241,657.86	1.64%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$314,400.00	0.42%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$500,800.00	0.66%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,450,359.44	1.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$784,851.26	1.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,200.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,784,000.00	2.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$415,181.08	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$300,126.22	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$800,493.27	1.06%	0	\$0.00	NA	0
	RENASANT BANK	1	\$304,651.82	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$318,853.09	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$343,977.79	0.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$357,000.00	0.47%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$368,353.49	0.49%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,590.14	0.42%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$415,144.33	0.55%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0

	STEARNS LENDING INC.	5	\$1,642,263.00	2.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$518,018.56	0.68%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$933,668.00	1.23%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$187,179.95	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	5	\$1,327,000.00	1.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$414,120.08	0.55%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC.	1	\$365,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,193.62	0.54%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$689,101.59	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,006,259.35	1.33%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$1,021,086.99	1.35%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$293,000.00	0.39%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	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
3138WGJPO	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$356,000.00	0.46%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$248,920.41	0.32%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$385,173.59	0.5%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,150.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$328,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$736,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$778,000.00	1%	0	\$0.00	NA	0
		1	\$398,341.11	0.51%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN STATE BANK AND TRUST CO, A NORTH DAKOTA BANKING CO	1	\$227,000.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$361,000.00	0.46%	0	\$0.00	NA	0
	ARBOR BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$301,000.00	0.39%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,487.34	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,500.00	0.29%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	\$544,137.56	0.7%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$205,544.01	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	BARR GROUP, INC.	2	\$423,700.00	0.55%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,428,000.00	1.84%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$259,532.16	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$285,000.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$295,000.00	0.38%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$495,000.00	0.64%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$653,000.00	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,150.00	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$517,781.91	0.67%	0	\$0.00	NA	0
		1	\$224,300.00	0.29%	0	\$0.00	NA	0

	CENTRAL BANK OF ST LOUIS							
	CENTURY LENDING COMPANY	2	\$755,000.00	0.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$317,636.25	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$335,920.00	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$514,938.78	0.66%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$252,903.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$208,595.30	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,254,098.00	4.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$222,000.00	0.29%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$208,884.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,242,699.24	1.6%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$2,217,670.00	2.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$299,713.19	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$230,000.00	0.3%	0	\$0.00	NA	0
		1	\$236,500.00	0.3%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$229,006.78	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$232,900.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$282,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,158,400.00	1.49%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$310,800.00	0.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,149,411.05	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$219,300.00	0.28%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	GMFS, LLC	2	\$471,000.00	0.61%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$248,941.96	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$352,000.00	0.45%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$540,000.00	0.7%	0	\$0.00	NA	0
	HOMETOWN BANK - WACONIA	1	\$270,000.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$414,400.00	0.53%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$250,954.90	0.32%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$262,000.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,000.00	0.27%	0	\$0.00	NA	0